

Please note that full accounting report is only provided for funds that have had activity. Fire Fund, Community Planning, Forest, Weed, Historic & Trails have not had any activity in the current cycle. Full report is also available in the Town of Gold Hill website.

GHTM Current Fund Balances

Current Balances	
Fire Fund	\$13,331.0
Cemetery Fund	\$3,595.2
General Fund	\$2,510.0
Community Planning	\$82.0
Forest Management	\$75.2
Weed Management	\$526.7
Historic Zone	\$11.2
Trails	\$31.3
Safe Site	\$170.2
TOTAL	\$20,332.9

General Fund

7/5/2012	Dan Gretz - Town Clean Up	-\$46.00
7/27/2012	Boulder County - Tax Lien Payment	-\$30.30
8/13/2012	Town Clean Up	\$153.00

Town Clean up Accounting

Town Clean Up	
Funds Received	\$153
Electronic Recycling- Dan Gretz	(\$46)
Electronic Recycling- Boyd Brown	(\$65)
Balance	\$42

Safe Site

6/27/2012	FourMile Donation	\$ 215.00
	Safe Site Supplies: Cord Adaptors - Two 250W Construction	
7/17/2012	Lights - A.Hardy	\$ (26.50)
8/6/2012	Safe Site Gasoline- Pam Sherman	\$ (18.28)
Total		\$ 170.22