

GHTM Current Fund Balances

Fire Fund	\$13,289
Cemetery Fund	\$3,562
General Fund	\$2,277
Planning	\$82
Forest Management	\$75
Weed Management	\$527
Historic Zone	\$11
Trails	\$31
TOTAL	\$19,855

Fire Fund Money Received		
9/8/2010	PayPal - SET UP	\$0.2
9/13/2010	PayPal	\$3,000.0
9/14/2010	PayPal	\$2,000.0
9/15/2010	PayPal	\$1,000.0
9/17/2010	PayPal	\$1,000.0
9/20/2010	Single Deposit 1X \$500 1X \$100 1X \$50	\$650.0
9/22/2010	PayPal	\$1,500.0
10/5/2010	BeadforLife	\$1,212.0
10/12/2010	Single Deposit 1X\$700 1X \$560	\$1,260.0
10/13/2010	PayPal	\$800.0
10/15/2010	Cash Mine Fire Fund Donation	\$5,000.0
10/15/2010	John Sand	\$411.7
11/8/2010	Lady of Fatima Church	\$305.6
11/19/2010	Wilder-McCumber-Albes-Hill-VanCleve	\$1,401.0
11/22/2010	PayPal	\$368.0
12/2/2010	Carla Selby	\$250.0
12/7/2010	The Community Foundation	\$650.0
TOTAL		\$20,808.4

Fire Fund Accounting		
9/8/2010	PayPal - SET UP	\$0.2
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10/13/2010	PayPal	\$800.0
10/15/2010	Cash Mine Fire Fund Donation	\$5,000.0
10/15/2010	John Sand	\$411.7
10/25/2010	Union Congregational Church of Ward	-\$6,000.0
10/26/2010	Adriana Galue - Parking BMFRF	-\$50.0
10/26/2010	Amy E Hardy-Parking BMFRF	-\$50.0
10/26/2010	Adriana Galue - GHTM File Box & Stamps	-\$21.0
10/26/2010	Amy Hardy-Supplies BMFRF Application Meeting	-\$20.0
11/8/2010	Lady of Fatima Church	\$305.6
11/19/2010	Wilder-McCumber-Albes-Hill-VanCleve	\$1,401.0
11/19/2010	Lunar Designs Gold Hill T-Shirts	-\$1,378.0
11/22/2010	PayPal	\$368.0
12/2/2010	Carla Selby	\$250.0
12/7/2010	The Community Foundation	\$650.0
TOTAL		\$13,289.4

General Fund

9/1/2009 Beginning Balance	\$1,047.5
9/29/2009 Sesquicentennial Planning Commission	\$500.0
10/5/2009 Elon Bar Evan Rummage Sale	\$1,600.5
9/11/2009 Jennie Rice - Repay BVSD Rent	-\$37.5
2/8/2010 Adriana Galue - Colorado Sec State Repay Filing Fee	-\$10.0
2/8/2010 Adriana Galue-GoldHill Town Meeting Insurance	-\$751.0
4/12/2010 Adriana Galue-DPTExemption Annual Report Filing Fee	-\$164.0
5/28/2010 Safety Deposit Box PMT	-\$30.0
8/2/2010 Kris Gibson	\$57.0
9/10/2010 Gretchen Diefenderfer	\$15.0
9/20/2010 Single Deposit 5X \$10	\$50.0

Total \$2,277.5

Cemetery Fund

7/1/2009 Beginning Balance	\$2,612.2
9/29/2009 Leslie Finn Donation	\$250.0
8/2/2010 Peter Hull Donation	\$100.0
9/10/2010 Cathleen Gilgamon Donation	\$100.0
12/7/2010 Brian Finn Donation	\$500.0

Total \$3,562.2

Weed Management

8/1/2009 Beginning Balance	\$80.7
4/26/2010 Donation-Marie	\$60.0
7/28/2010 @ Susan Fernallds	\$348.0
7/28/2010 Susan Fernallds	\$38.0

Total \$526.7

Fire Fund Money Received Notes

- 9/20/10 (\$650): Rick Sinner \$500 – Kelly Sinner \$100 – Erin Shea \$50
- 10/12/10 (\$1,260): Church of Ward \$700 – John Sand \$ 560
- 10/15/2010 (\$5,000): Gold Hill Mine Donation \$5,000
- 11/8/2010 (305.57): Lady of Fatima Catholic Church Donation
- 11/19/10 (1,401): Janos & Rebecca Wilder \$66 – Kort McCumber & Amy Fortunato \$1,000 – Gretchen Diefenderfer & Michael Albes \$155 – Rebecca Hill \$80 – Jerry Van Cleve \$100

Fire Fund Accounting Notes

- 10/25/10 (-\$6,000): Union Congregational Church of Ward. Money given for distribution among Gold Hill residents affected by the fire. Union Congregational Church of Ward has a 501c3 status that allows them to distribute money directly to individuals. Becky Martinek, Church Treasurer, offer the ability to use their 501c3 status.
- 10/26/2010 (-\$50): Adriana Galue - Boulder Mountain Fire Relief & Gold Hill Town Meeting Fund Related Expenses – Parking Fees (15 or so meetings) & photocopies.
- 10/26/10 (-\$50): Amy E Hardy – Gold Hill Town Mayor related expenses due to fire (Parking @ Boulder County & other fire related meetings – 10 or so meetings)
- 10/26/10 (-\$21): Adriana Galue – Gold Hill Town Meeting filing box, folders & one book of stamps
- 10/26/10 (-\$20): Amy E Hardy – Boulder Mountain Fire Relief Fund (BMFRF) Application Meeting in Gold Hill – Amy pays for wine & appetizers for that meeting. 2hr Meeting to help people fill their BMFRF applications.

General Fund Notes

- 8/2/10 Kris Gibson (\$57): Town clean up proceeds.
- 9/20/10 Single Deposit 5X Gold Hill Arts & Crafts Fair Application (\$50): Susan Platt \$10 – Claire Rozinek \$10 – Kathy Spratford \$10 – Tonya Hultz \$10 – Maggie Simms \$10