

**GHTM Current Fund Balances**

Fire Fund	15898.32
Cemetery Fund	3562.21
General Fund	439
Community Planning	82
Forest Management	75.22
Weed Management	526.7
Historic Zone	11.23
Trails	31.29
TOTAL	20625.97

Fire Fund Accounting		
9/8/2010	PayPal - SET UP	0.16
9/13/2010	PayPal	3000
9/14/2010	PayPal	2000
9/15/2010	PayPal	1000
9/17/2010	PayPal	1000
	Single Deposit 1X	
9/20/2010	\$500 1X \$100 1X \$50	650
9/22/2010	PayPal	1500
10/5/2010	BeadforLife	1212
	Single Deposit	
10/12/2010	1X\$700 1X \$560	1260
10/13/2010	PayPal	800
	Cash Mine Fire Fund	
10/15/2010	Donation	5000
10/15/2010	John Sand	411.65
	Union Congregational	
10/25/2010	Church of Ward	-6000
	Adriana Galue -	
10/26/2010	Parking BMFRF	-50
	Amy E Hardy-Parking	
10/26/2010	BMFRF	-50
	Adriana Galue -	
	GHTM File Box &	
10/26/2010	Stamps	-21
	Amy Hardy-Supplies	
	BMFRF Application	
10/26/2010	Meeting	-20
	Lady of Fatima	
11/8/2010	Church	305.57
	Wilder-McCumber-	
11/19/2010	Albes-Hill-VanCleve	1401
	Lunar Designs Gold	
11/19/2010	Hill T-Shirts	-1378.03
11/22/2010	PayPal	368
12/2/2010	Carla Selby	250
	The Community	
12/7/2010	Foundation	650
	Service Charge	
12/14/2010	Returned Check	-6
12/30/2010	T-Shirt Sale Proceeds	2935.9
	Lunar Designs Gold	
1/3/2011	Hill T-Shirts	-486.89
12/29/2010	Lunar Design 9333	-280.59
1/13/2011	Lunar Design 9335	-28.33
1/13/2011	Lunar Design 9337	-57.19
2/9/2011	T-Shirt Sale Proceeds	430.95
3/14/2011	The Hatch Foundation	247.89
4/13/2011	Lunar Design T-Shirts	-146.77
TOTAL		15898.32

<b>General Fund</b>		
9/1/2009	Beginning Balance	1047.54
9/29/2009	Sesquicentennial Planning Commission	500
10/5/2009	Elon Bar Evan Rummage Sale	1600.45
9/11/2009	Jennie Rice - Repay BVSD Rent	-37.5
2/8/2010	Filing Fee	-10
2/8/2010	Adriana Galue-GoldHill Town Meeting Insurance	-751
4/12/2010	Filing Fee	-164.04
5/28/2010	Safety Deposit Box PMT	-30
8/2/2010	Kris Gibson	57
9/10/2010	Gretchen Diefenderfer	15
9/20/2010	Single Deposit 5X \$10	50
	Martha Knapp Tax Lien Purchase	-67.42
	Colorado Secretary of State Filing	-10
3/25/2011	Angela Bowman-Website Management	-54.16
3/8/2011	Gold Hill Check Purchase	-9.57
4/14/2011	Susan Fernalld	-128.66
5/5/2011	Colorado Casualty Insurance	-720
5/10/2011	Colorado Tax Payments	-767.64
5/31/2011	Bank Box	-30
6/1/2011	Colorado Casualty Balance	-51
Total		439

**T-Shirt Accounting**

<b>Payments</b>		
<b>Date</b>	<b>Invoice</b>	<b>Amount</b>
11/1/10	9262	-1378.03
11/29/10	9293	-398
12/22/10	9331	-88.89
12/29/10	9333	-280.59
1/13/11	9335	-28.33
1/13/11	9337	-57.19
4/13/11	9354/9368	-146.77
<b>Sales</b>		
12/30/10		2935.95
2/9/11		430.95
TOTAL		989.1