

GHTM Current Fund Balances

Fire Fund	\$16,045.1
Cementery Fund	\$3,562.2
General Fund	\$2,136.3
Community Planning	\$82.0
Forest Management	\$75.2
Weed Management	\$526.7
Historic Zone	\$11.2
Trails	\$31.3
TOTAL	\$22,470.0

Fire Fund

Money Received				
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
		▼		
9/20/2010	Single Deposit 1X \$500 1X \$100 1X \$50			650
9/22/2010	PayPal	▼		1500
10/5/2010	BeadforLife	▼		1212
10/12/2010	Single Deposit 1X\$700 1X \$560	▼		1260
10/13/2010	PayPal	▼		800
10/15/2010	Cash Mine Fire Fund Donation			5000
10/15/2010	John Sand	▼		411.65
11/8/2010	Lady of Fatima Church			305.57
11/19/2010	Wilder-McCumber- Albes-Hill-VanCleve			1401
11/22/2010	PayPal			368
12/2/2010	Carla Selby			250
12/7/2010	The Community Foundation			650
12/30/2010	T-Shirt Sale			2935.9
2/9/2011	T-Shirt Sale Proceeds			430.95
3/14/2011	The Hatch Foundation			247.89
TOTAL				24423.12

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
	T-Shirt Sale Proceeds	
12/30/2010	Lunar Designs Gold	2935.9
	Hill T-Shirts	
1/3/2011		-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
	T-Shirt Sale Proceeds	
2/9/2011		430.95
	The Hatch Foundation	
3/14/2011		247.89
	TOTAL	16045.09

General Fund Accounting		
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
2/9/11	Martha Knapp Tax Lien Purchase	-\$67.4
2/9/11	Colorado Secretary of State Filing	-\$10.0
3/25/11	Angela Bowman-Website Management	-\$54.2
3/8/11	Gold Hill Check Purchase	-\$9.6
Total		\$2,136.3

T-Shirt Sale Accounting			
Date	Invoice	Amount	
11/1/2010	9262	-\$1,378.0	
11/29/2010	9293	-\$398.0	
12/22/2010	9331	-\$88.9	
12/29/2010	9333	-\$280.6	
1/13/2011	9335	-\$28.3	
1/13/2011	9337	-\$57.2	
2/16/2011	9354	-\$79.2	Not cashed yet
3/8/11	9368	-\$67.5	Not cashed yet
Total Paid to Lunar		-\$2,377.8	
12/30/2010	Sale Proceed	\$2,936.0	
2/9/2011	Sale Proceed	\$431.0	
Balance 04/07/11		\$989.1	