

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

<b>Current Balances</b>	
Fire Fund	\$13,331.03
Cemetery Fund	\$3,795.21
General Fund	\$3,668.40
Community Planning	\$82.00
Forest Management	\$75.22
Weed Management	\$526.70
Historic Zone	\$11.23
Trails	\$31.29
Safe Site	\$170.22
<b>TOTAL</b>	<b>\$21,691.30</b>

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	Ecocycle - Town Cleanup	-\$65.00
8/13/2012	Town Clean Up + T-Shirt Sale	\$186.00
8/21/2012	BlueHost Website Backup	-\$14.21
8/21/2012	Website Backup & Plugin Update	-\$25.00
9/24/2012	2012 Rummage Sale Check Portion	\$494.00
9/24/2012	2012 Rummage Sale Cash Portion	\$1,303.50
9/26/2012	Deb Yeager Gold Rush 2012	\$65.00
9/17/2012	Check Payable to Deb Yeager Rummage Sale	-\$300.00
-	VOID CHECK	\$0.00
9/17/2012	McDonald Farm Enterprises	-\$84.72
10/22/2012	Historic Boulder & Gretchen Dierfenderfer	\$171.00
10/1/2012	John Sand - Mug Purchase	-319.12
11/1/2012	Check Payable to Deb Yeager Buckets	-\$100.00

Cemetery Fund

4/20/2012	Luzie Mason	\$33.00
9/24/2012	Stepanek Donation	200.00
	Balance	\$3,795.21

Safe Site

6/27/2012	FourMile Donation	\$215.00
7/17/2012	Safe Site Supplies: Cord Adaptors-Two 250WConstruction Lights	-\$26.50
8/6/2012	Pam Sherman Safe Site Gasoline	-\$18.28
	Balance	\$170.22