

Please note that full accounting report is only provided for funds that have had activity. Community Planning, Forest, Weed, Historic & Trails have not had any activity. Full report is also available in Google Docs.

GHTM Current Fund Balances

Current Balances		
Fire Fund	\$	15,898.32
Cementery Fund	\$	3,562.21
General Fund	\$	3,627.65
Community Planning	\$	82.00
Forest Management	\$	75.22
Weed Management	\$	526.70
Historic Zone	\$	11.23
Trails	\$	31.29
TOTAL	\$	23,814.62

General Fund		
9/1/2009	Beginning Balance	\$1,047.54
9/29/2009	Sesquicentennial Donation	\$500.00
10/5/2009	Elon Bar Evan Rummage Sale	\$1,600.45
9/11/2009	Jennie Rice - Repay BVSD Rent	-\$37.50
2/8/2010	Adriana Galue - Colorado Sec State Repay Filing Fee	-\$10.00
2/8/2010	Adriana Galue-GoldHill Town Meeting Insurance	-\$751.00
4/12/2010	Adriana Galue-DPTExemption Annual Report Filing Fee	-\$164.04
5/28/2010	Safety Deposit Box PMT	-\$30.00
8/2/2010	Kris Gibson	\$57.00
9/10/2010	Gretchen Diefenderfer	\$15.00
9/20/2010	Single Deposit 5X \$10	\$50.00
	Martha Knapp Tax Lien Purchase	-\$67.42
	Colorado Secretary of State Filing	-\$10.00
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	-\$720.00
5/10/2011	Colorado Tax Payments	-\$767.64
5/31/2011	Safety Deposit Box PMT	-\$30.00
6/1/2011	Colorado Casualty Balance	-\$51.00
6/16/2011	T-Shirt Sale Proceeds	\$69.00
6/16/2011	Boulder County Refund	\$7.00
6/20/2011	RMRP Entreprises/Chipping	-\$160.00
6/21/2011	Lunar Designs	-\$40.79
6/30/2011	Angela Bowman-Website	-\$290.00
7/5/2011	Kurtis Leverents/Chipping	-\$75.00
7/6/2011	T-Shirt Sale July 4	\$300.00
7/6/2011	Town Clean Up	\$84.00
7/6/2011	Donation	\$500.00
7/6/2011	Tax Refund	\$450.00
7/6/2011	T-shirt Sale	\$50.00
7/11/2011	Electronics Sale Proceed	\$78.00
7/26/2011	Boulder County/Tax Lien Payment	-\$30.05
8/11/2011	T-Shirt Sale	\$79.00
9/19/2011	Lunar Design Invoice 9526	-\$200.00
9/19/2011	Rummage Sale Proceed	\$2,622.00
9/29/2011	Rummage Sale Proceed (Joanne Cole)	\$72.00
9/30/2011	Rummage Sale Posters & Markers	-\$48.71
Pending Date	Air O Pure (Rummage Sale)	-\$135.00
Pending Date	Website Hosting (2 Years)	-\$142.80
Total		\$3,627.65

Fire Fund Accounting				
9/8/2010	PayPal - SET UP			\$0.16
9/13/2010	PayPal			\$3,000.00
9/14/2010	PayPal			\$2,000.00
9/15/2010	PayPal			\$1,000.00
9/17/2010	PayPal			\$1,000.00
	Single Deposit 1X			
9/20/2010	\$500 1X \$100 1X \$50			\$650.00
9/22/2010	PayPal			\$1,500.00
10/5/2010	BeadforLife			\$1,212.00
	Single Deposit			
10/12/2010	1X\$700 1X \$560			\$1,260.00
10/13/2010	PayPal			\$800.00
	Cash Mine Fire Fund			
10/15/2010	Donation			\$5,000.00
10/15/2010	John Sand			\$411.65
	Union Congregational			
10/25/2010	Church of Ward			-\$6,000.00
	Adriana Galue -			
10/26/2010	Parking BMFRF			-\$50.00
10/26/2010	Amy E Hardy-Parking			
	BMFRF			-\$50.00
	Adriana Galue -			
10/26/2010	GHTM File Box &			
	Stamps			-\$21.00
	Amy Hardy-Supplies			
10/26/2010	BMFRF Application			
	Meeting			-\$20.00
11/8/2010	Lady of Fatima			
	Church			\$305.57
11/19/2010	Wilder-McCumber-			
	Albes-Hill-VanCleve			\$1,401.00
11/19/2010	Lunar Designs Gold			
	Hill T-Shirts			-\$1,378.03
11/22/2010	PayPal			\$368.00
12/2/2010	Carla Selby			\$250.00
12/7/2010	The Community			
	Foundation			\$650.00
12/14/2010	Service Charge			
	Returned Check			-\$6.00
12/30/2010	T-Shirt Sale Proceeds			\$2,935.90
	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
	The Hatch			
3/14/2011	Foundation			\$247.89
4/13/2011	Lunar Design T-Shirts			-\$146.77
TOTAL				\$15,898.32

T-Shirt Accounting		
Payments		
Date	Invoice #	Amount
11/1/2010	9262	-\$1,378.03
11/29/2010	9293	-\$398.00
12/22/2010	9331	-\$88.89
12/29/2010	9333	-\$280.59
1/13/2011	9335	-\$28.33
1/13/2011	9337	-\$57.19
4/13/2011	9354/9368	-\$146.77
6/16/2011	9433	-\$40.79
9/19/2011	9526	-\$200.00
Sales		
12/30/2010		\$2,935.95
2/9/2011		\$430.95
7/6/2011		\$300.00
7/6/2011		\$50.00
8/11/2011		\$79.00
TOTAL		\$1,177.31

