

**Town of Pitkin**  
**Balance Sheet**  
**As of January 31, 2023**

Jan 31, 23

**ASSETS****Current Assets****Checking/Savings****1000 · Cash**

1001 · Cash - Operating	38,507.48
1020 · Cash - CSAFE	282,606.04
1030 · Cash - CSAFE-Conservation Trust	17,874.50
1050 · Cash - CD 1st Internet Bank	108,194.74
1060 · Cash - Savings GBT	25,062.71

**Total 1000 · Cash**

472,245.47

**Total Checking/Savings**

472,245.47

**Total Current Assets**

472,245.47

**Fixed Assets****1500 · Fixed Assets**

1510 · Buildings	244,190.00
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00

**Total 1500 · Fixed Assets**

287,798.00

**1600 · Accumulated Depreciation**

1610 · A/D - Buildings	-55,409.00
1620 · A/D - Machinery & Equipment	-24,208.00

**Total 1600 · Accumulated Depreciation**

-79,617.00

**Total Fixed Assets**

208,181.00

**TOTAL ASSETS****680,426.47****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities****2200 · Payroll Liabilities**

2210 · FICA, Medicare, & FIT Payable	138.68
2220 · Colorado Unemployment Payable	-27.60

**Total 2200 · Payroll Liabilities**

111.08

**Total Other Current Liabilities**

111.08

**Total Current Liabilities**

111.08

**Total Liabilities**

111.08

**Equity****3110 · Equity in Fixed Assets**

208,181.00

**3120 · General Fund Balance**

83,953.96

**3130 · Restricted Fund Balance****3132 · Restricted for TABOR Emergency**

5,175.00

**3134 · Restricted by Statute -CTF Fund**

14,162.34

**Total 3130 · Restricted Fund Balance**

19,337.34

**3150 · Committed Fund Balance**

3,371.99

**3152 · Committed for Streets**

11,605.73

**3154 · Committed for Town Hall Restore**

7,758.00

**3156 · Committed for Cemetery**

-118.41

**3157 · Committed for Parks & Rec**

6,599.00

**3158 · Committed for Subsequent Year**

3,864.41

**3159 · Committed for Capital Improve****Total 3150 · Committed Fund Balance**

33,080.72

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02/09/23

Accrual Basis

**Town of Pitkin**  
**Balance Sheet**  
**As of January 31, 2023**

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	<b>Jan 31, 23</b>
3200 · Current Earnings	281,118.75
Net Income	54,643.62
<b>Total Equity</b>	<b>680,315.39</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>680,426.47</b>