

Town of Pitkin
Balance Sheet
As of March 31, 2021

Mar 31, 21

ASSETS**Current Assets****Checking/Savings**

1000 · Cash	
1001 · Cash - Operating	93,170.52
1020 · Cash - CSAFE	129,422.82
1030 · Cash - CSAFE-Conservation Trust	15,643.56
1050 · Cash - CD 1st Internet Bank	106,281.91
Total 1000 · Cash	344,518.81

Total Checking/Savings

344,518.81

Other Current Assets

1200 · Accounts Receivable	
1220 · Accts Receivable -	-83.46
1200 · Accounts Receivable - Other	83.36
Total 1200 · Accounts Receivable	-0.10

Total Other Current Assets

-0.10

Total Current Assets

344,518.71

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**552,699.71****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	421.70
2220 · Colorado Unemployment Payable	1.20
Total 2200 · Payroll Liabilities	422.90

Total 2200 · Payroll Liabilities

422.90

Total Other Current Liabilities

422.90

Total Current Liabilities

422.90

Total Liabilities

422.90

Equity**3110 · Equity in Fixed Assets**

208,181.00

3120 · General Fund Balance

139,345.03

3130 · Restricted Fund Balance

2,900.00

3132 · Restricted for TABOR Emergency

14,162.34

3134 · Restricted by Statute -CTF Fund

17,062.34

Total 3130 · Restricted Fund Balance

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04/09/21

Accrual Basis

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3150 · Committed Fund Balance	
3152 · Committed for Streets	51,209.62
3154 · Committed for Town Hall Restore	3,055.09
3156 · Committed for Cemetery	9,371.46
3157 · Committed for Parks & Rec	4,718.84
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
Total 3150 · Committed Fund Balance	78,318.42
3200 · Current Earnings	68,207.33
Net Income	41,162.69
Total Equity	552,276.81
TOTAL LIABILITIES & EQUITY	<u>552,699.71</u>