

**Town of Pitkin**  
**Balance Sheet**  
As of July 31, 2020

Jul 31, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Cash</b>	
<b>1001 · Cash - Operating</b>	57,452.31
<b>1020 · Cash - CSAFE</b>	129,339.56
<b>1030 · Cash - CSAFE-Conservation Trust</b>	15,346.34
<b>1050 · Cash - CD 1st Internet Bank</b>	105,380.54
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<b>Total 1000 · Cash</b>	<hr/> 307,518.75
<b>Total Checking/Savings</b>	307,518.75
<b>Other Current Assets</b>	
<b>1200 · Accounts Receivable</b>	
<b>1210 · Accts Receivable - Property Tax</b>	222.61
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<b>Total 1200 · Accounts Receivable</b>	<hr/> 222.61
<b>Total Other Current Assets</b>	<hr/> 222.61
<b>Total Current Assets</b>	<hr/> 307,741.36
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
<b>1510 · Buildings</b>	244,190.00
<b>1520 · Machinery &amp; Equipment</b>	24,208.00
<b>1590 · Land</b>	19,400.00
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<b>Total 1500 · Fixed Assets</b>	<hr/> 287,798.00
<b>1600 · Accumulated Depreciation</b>	
<b>1610 · A/D - Buildings</b>	-55,409.00
<b>1620 · A/D - Machinery &amp; Equipment</b>	-24,208.00
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<b>Total 1600 · Accumulated Depreciation</b>	<hr/> -79,617.00
<b>Total Fixed Assets</b>	<hr/> 208,181.00
<b>TOTAL ASSETS</b>	<hr/> <b>515,922.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2200 · Payroll Liabilities</b>	
<b>2210 · FICA , Medicare, &amp; FIT Payable</b>	195.57
<b>2220 · Colorado Unemployment Payable</b>	-15.80
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<b>Total 2200 · Payroll Liabilities</b>	<hr/> 179.77
<b>Total Other Current Liabilities</b>	<hr/> 179.77
<b>Total Current Liabilities</b>	<hr/> 179.77
<b>Total Liabilities</b>	<hr/> 179.77
<b>Equity</b>	
<b>3110 · Equity in Fixed Assets</b>	208,181.00
<b>3120 · General Fund Balance</b>	222,630.88
<b>3130 · Restricted Fund Balance</b>	
<b>3132 · Restricted for TABOR Emergency</b>	2,900.00
<b>3134 · Restricted by Statute -CTF Fund</b>	14,819.70
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<b>Total 3130 · Restricted Fund Balance</b>	<hr/> 17,719.70

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Accrual Basis

**Town of Pitkin  
Balance Sheet  
As of July 31, 2020**

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	<b>Jul 31, 20</b>
3150 · Committed Fund Balance	
3152 · Committed for Streets	1,350.72
3154 · Committed for Town Hall Restore	4,552.09
3156 · Committed for Cemetery	5,121.46
3157 · Committed for Parks & Rec	741.41
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	2,864.41
<b>Total 3150 · Committed Fund Balance</b>	<b>21,229.09</b>
3200 · Current Earnings	3,165.60
<b>Net Income</b>	<b>42,816.32</b>
<b>Total Equity</b>	<b>515,742.59</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>515,922.36</u></b>