

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

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	49,309.35
1020 · Cash - CSAFE	129,211.90
1030 · Cash - CSAFE-Conservation Trust	15,331.26
1050 · Cash - CD 1st Internet Bank	104,939.91
<b>Total 1000 · Cash</b>	<b>298,792.42</b>
<b>Total Checking/Savings</b>	<b>298,792.42</b>
<b>Total Current Assets</b>	<b>298,792.42</b>
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1510 · Buildings	182,182.62
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
<b>Total 1500 · Fixed Assets</b>	<b>225,790.62</b>
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-51,551.00
1620 · A/D - Machinery & Equipment	-25,832.00
<b>Total 1600 · Accumulated Depreciation</b>	<b>-77,383.00</b>
<b>Total Fixed Assets</b>	<b>148,407.62</b>
<b>TOTAL ASSETS</b>	<b>447,200.04</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	346.30
2220 · Colorado Unemployment Payable	-7.69
<b>Total 2200 · Payroll Liabilities</b>	<b>338.61</b>
<b>Total Other Current Liabilities</b>	<b>338.61</b>
<b>Total Current Liabilities</b>	<b>338.61</b>
<b>Total Liabilities</b>	<b>338.61</b>
<b>Equity</b>	
3110 · Equity in Fixed Assets	148,407.62
3120 · General Fund Balance	222,630.88
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,819.70
<b>Total 3130 · Restricted Fund Balance</b>	<b>17,719.70</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>

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06/01/20

Accrual Basis

**Town of Pitkin**  
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	<u>May 31, 20</u>
3200 · Current Earnings	510.40
Net Income	<u>36,363.74</u>
Total Equity	<u>446,861.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>447,200.04</u></u></b>