

Balance Sheet

Town of Pitkin

As of November 17, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash	\$0.00
1001 Cash - Operating	105,701.57
1020 Cash - CSAFE	449,138.89
1030 Cash - CSAFE-Conservation Trust	21,735.49
1040 Cash - GSL Certificate of Depos	0.00
1050 Cash - CD 1st Internet Bank	120,280.37
1060 Cash - Savings GBT	25,283.31
Total for 1000 Cash	\$722,139.63
Total for Bank Accounts	\$722,139.63
Accounts Receivable	
Accounts Receivable (A/R)	988.10
Total for Accounts Receivable	\$988.10
Other Current Assets	
1200 Accounts Receivable	\$321.32
1210 Accts Receivable - Property Tax	0.00
1220 Accts Receivable -	0.00
Total for 1200 Accounts Receivable	\$321.32
Total for Other Current Assets	\$321.32
Total for Current Assets	\$723,449.05
Fixed Assets	
1500 Fixed Assets	
1510 Buildings	244,190.00
1520 Machinery & Equipment	24,208.00
1590 Land	19,400.00
Total for 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 for 1600 Accumulated Depreciation	-\$79,617.00
Total for Fixed Assets	\$208,181.00
Other Assets	
Total for Assets	\$931,630.05

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As of November 17, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-7,976.21
Total for Accounts Payable	-\$7,976.21
Credit Cards	
Other Current Liabilities	
2200 Payroll Liabilities	\$0.00
2210 FICA , Medicare, & FIT Payable	1,431.03
2220 Colorado Unemployment Payable	-50.19
Total for 2200 Payroll Liabilities	\$1,380.84
2900 Deferred Revenue - Property Tax	0.00
Total for Other Current Liabilities	\$1,380.84
Total for Current Liabilities	-\$6,595.37
Long-term Liabilities	
Total for Liabilities	-\$6,595.37
Equity	
3200 Current Earnings	536,008.74
Net Income	116,606.94
3110 Equity in Fixed Assets	208,181.00
3120 General Fund Balance	4,169.84
3130 Restricted Fund Balance	
3132 Restricted for TABOR Emergency	5,495.00
3134 Restricted by Statute -CTF Fund	0.00
Total for 3130 Restricted Fund Balance	\$5,495.00
3150 Committed Fund Balance	
3152 Committed for Streets	22,592.01
3154 Committed for Town Hall Restore	22,286.29
3155 Committed for Conservation Trus	0.00
3156 Committed for Cemetery	9,439.60
3157 Committed for Parks & Rec	2,982.59
3158 Committed for Subsequent Year	6,599.00
3159 Committed for Capital Improve	3,864.41
Total for 3150 Committed Fund Balance	\$67,763.90
Total for Equity	\$938,225.42
Total for Liabilities and Equity	\$931,630.05