

Balance Sheet

Town of Pitkin

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash	0
1001 Cash - Operating	68,878.50
1020 Cash - CSAFE	449,138.89
1030 Cash - CSAFE-Conservation Trust	21,735.49
1040 Cash - GSL Certificate of Depos	
1050 Cash - CD 1st Internet Bank	120,280.37
1060 Cash - Savings GBT	25,283.31
Total for 1000 Cash	\$685,316.56
Total for Bank Accounts	\$685,316.56
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	
1220 Accts Receivable -	
Total for 1200 Accounts Receivable	\$321.32
Total for Other Current Assets	\$321.32
Total for Current Assets	\$686,625.98
Fixed Assets	
1500 Fixed Assets	0
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	0
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	\$894,806.98

Balance Sheet

Town of Pitkin

As of July 31, 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
2210 FICA , Medicare, & FIT Payable	658.07
2220 Colorado Unemployment Payable	-50.19
Total for 2200 Payroll Liabilities	\$607.88
2900 Deferred Revenue - Property Tax	
Total for Other Current Liabilities	\$607.88
Total for Current Liabilities	-\$7,368.33
Long-term Liabilities	
Total for Liabilities	-\$7,368.33
Equity	
3200 Current Earnings	536,008.74
Net Income	80,556.83
3110 Equity in Fixed Assets	208,181.00
3120 General Fund Balance	4,169.84
3130 Restricted Fund Balance	0
3132 Restricted for TABOR Emergency	5,495.00
3134 Restricted by Statute -CTF Fund	
Total for 3130 Restricted Fund Balance	\$5,495.00
3150 Committed Fund Balance	0
3152 Committed for Streets	22,592.01
3154 Committed for Town Hall Restore	22,286.29
3155 Committed for Conservation Trus	
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	\$902,175.31
Total for Liabilities and Equity	\$894,806.98