

**Town of Pitkin**  
**Balance Sheet**  
 As of January 31, 2024

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1001 · Cash - Operating	33,511.12
1020 · Cash - CSAFE	352,171.99
1030 · Cash - CSAFE-Conservation Trust	19,604.09
1050 · Cash - CD 1st Internet Bank	112,865.86
1060 · Cash - Savings GBT	25,113.79
<b>Total 1000 · Cash</b>	543,266.85
<b>Total Checking/Savings</b>	543,266.85
<b>Total Current Assets</b>	543,266.85
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1510 · Buildings	244,190.00
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
<b>Total 1500 · Fixed Assets</b>	287,798.00
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-55,409.00
1620 · A/D - Machinery & Equipment	-24,208.00
<b>Total 1600 · Accumulated Depreciation</b>	-79,617.00
<b>Total Fixed Assets</b>	208,181.00
<b>TOTAL ASSETS</b>	<b>751,447.85</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	138.28
2220 · Colorado Unemployment Payable	-47.36
<b>Total 2200 · Payroll Liabilities</b>	90.92
<b>Total Other Current Liabilities</b>	90.92
<b>Total Current Liabilities</b>	90.92
<b>Total Liabilities</b>	90.92
<b>Equity</b>	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	44,904.05
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,495.00
3134 · Restricted by Statute -CTF Fund	15,477.06
<b>Total 3130 · Restricted Fund Balance</b>	20,972.06
3150 · Committed Fund Balance	
3152 · Committed for Streets	3,646.40
3154 · Committed for Town Hall Restore	16,235.73
3156 · Committed for Cemetery	8,675.50
3157 · Committed for Parks & Rec	81.59
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,864.41
<b>Total 3150 · Committed Fund Balance</b>	39,102.63

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Accrual Basis

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	<u>Jan 31, 24</u>
3200 · Current Earnings	414,440.92
Net Income	<u>23,756.27</u>
Total Equity	751,356.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>751,447.85</u></u></b>