

Town of Pitkin
Balance Sheet
 As of March 10, 2023

| | Mar 10, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash | |
| 1001 · Cash - Operating | 47,872.34 |
| 1020 · Cash - CSAFE | 283,534.24 |
| 1030 · Cash - CSAFE-Conservation Trust | 17,938.87 |
| 1050 · Cash - CD 1st Internet Bank | 108,340.29 |
| 1060 · Cash - Savings GBT | 25,062.71 |
| Total 1000 · Cash | 482,748.45 |
| Total Checking/Savings | 482,748.45 |
| Total Current Assets | 482,748.45 |
| Fixed Assets | |
| 1500 · Fixed Assets | |
| 1510 · Buildings | 244,190.00 |
| 1520 · Machinery & Equipment | 24,208.00 |
| 1590 · Land | 19,400.00 |
| Total 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 1600 · Accumulated Depreciation | -79,617.00 |
| Total Fixed Assets | 208,181.00 |
| TOTAL ASSETS | 690,929.45 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2200 · Payroll Liabilities | |
| 2210 · FICA , Medicare, & FIT Payable | 261.08 |
| 2220 · Colorado Unemployment Payable | -27.60 |
| Total 2200 · Payroll Liabilities | 233.48 |
| Total Other Current Liabilities | 233.48 |
| Total Current Liabilities | 233.48 |
| Total Liabilities | 233.48 |
| Equity | |
| 3110 · Equity in Fixed Assets | 208,181.00 |
| 3120 · General Fund Balance | 83,953.96 |
| 3130 · Restricted Fund Balance | |
| 3132 · Restricted for TABOR Emergency | 5,175.00 |
| 3134 · Restricted by Statute -CTF Fund | 14,162.34 |
| Total 3130 · Restricted Fund Balance | 19,337.34 |
| 3150 · Committed Fund Balance | |
| 3152 · Committed for Streets | 3,371.99 |
| 3154 · Committed for Town Hall Restore | 11,605.73 |
| 3156 · Committed for Cemetery | 7,758.00 |
| 3157 · Committed for Parks & Rec | -118.41 |
| 3158 · Committed for Subsequent Year | 6,599.00 |
| 3159 · Committed for Capital Improve | 3,864.41 |
| Total 3150 · Committed Fund Balance | 33,080.72 |

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| | <u>Mar 10, 23</u> |
|---------------------------------------|---------------------------------|
| 3200 · Current Earnings | 281,294.32 |
| Net Income | <u>64,848.63</u> |
| Total Equity | 690,695.97 |
| TOTAL LIABILITIES & EQUITY | <u><u>690,929.45</u></u> |