

Town of Pitkin
Balance Sheet
 As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	93,170.52
1020 · Cash - CSAFE	129,422.82
1030 · Cash - CSAFE-Conservation Trust	15,643.56
1050 · Cash - CD 1st Internet Bank	106,281.91
Total 1000 · Cash	344,518.81
Total Checking/Savings	344,518.81
Other Current Assets	
1200 · Accounts Receivable	
1220 · Accts Receivable -	-83.46
1200 · Accounts Receivable - Other	83.36
Total 1200 · Accounts Receivable	-0.10
Total Other Current Assets	-0.10
Total Current Assets	344,518.71
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	552,699.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	421.70
2220 · Colorado Unemployment Payable	1.20
Total 2200 · Payroll Liabilities	422.90
Total Other Current Liabilities	422.90
Total Current Liabilities	422.90
Total Liabilities	422.90
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	139,345.03
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,162.34
Total 3130 · Restricted Fund Balance	17,062.34

Town of Pitkin
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
3150 · Committed Fund Balance	
3152 · Committed for Streets	51,209.62
3154 · Committed for Town Hall Restore	3,055.09
3156 · Committed for Cemetery	9,371.46
3157 · Committed for Parks & Rec	4,718.84
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
	<hr/>
Total 3150 · Committed Fund Balance	78,318.42
3200 · Current Earnings	68,207.33
Net Income	41,162.69
	<hr/>
Total Equity	552,276.81
	<hr/>
TOTAL LIABILITIES & EQUITY	552,699.71
	<hr/> <hr/>