

Town of Pitkin
Balance Sheet
 As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	47,487.87
1020 · Cash - CSAFE	355,098.30
1030 · Cash - CSAFE-Conservation Trust	19,779.44
1050 · Cash - CD 1st Internet Bank	113,814.06
1060 · Cash - Savings GBT	25,138.90
Total 1000 · Cash	561,318.57
Total Checking/Savings	561,318.57
Total Current Assets	561,318.57
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	769,499.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	520.78
2220 · Colorado Unemployment Payable	-47.36
Total 2200 · Payroll Liabilities	473.42
Total Other Current Liabilities	473.42
Total Current Liabilities	473.42
Total Liabilities	473.42
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	60,381.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,495.00
Total 3130 · Restricted Fund Balance	5,495.00
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
Total 3150 · Committed Fund Balance	39,102.63

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3200 · Current Earnings	414,799.46
Net Income	<u>41,066.95</u>
Total Equity	<u>769,026.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>769,499.57</u></u>