

# Town of Pitkin

## Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1001 Cash - Operating	46,193.96
1020 Cash - CSAFE	449,138.89
1030 Cash - CSAFE-Conservation Trust	21,735.49
1040 Cash - GSL Certificate of Depos	0.00
1050 Cash - CD 1st Internet Bank	120,280.37
1060 Cash - Savings GBT	25,283.31
<b>Total 1000 Cash</b>	<b>662,632.02</b>
<b>Total Bank Accounts</b>	<b>\$662,632.02</b>
Accounts Receivable	
Accounts Receivable (A/R)	99,798.10
<b>Total Accounts Receivable</b>	<b>\$99,798.10</b>
Other Current Assets	
1200 Accounts Receivable	321.32
1210 Accts Receivable - Property Tax	0.00
1220 Accts Receivable -	0.00
<b>Total 1200 Accounts Receivable</b>	<b>321.32</b>
<b>Total Other Current Assets</b>	<b>\$321.32</b>
<b>Total Current Assets</b>	<b>\$762,751.44</b>
Fixed Assets	
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>	<b>287,798.00</b>
1600 Accumulated Depreciation	
1610 A/D - Buildings	-55,409.00
1620 A/D - Machinery & Equipment	-24,208.00
<b>Total 1600 Accumulated Depreciation</b>	<b>-79,617.00</b>
<b>Total Fixed Assets</b>	<b>\$208,181.00</b>
<b>TOTAL ASSETS</b>	<b>\$970,932.44</b>

# Town of Pitkin

## Balance Sheet

As of April 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-7,976.21
<b>Total Accounts Payable</b>	<b>\$ -7,976.21</b>
Other Current Liabilities	
2200 Payroll Liabilities	0.00
2210 FICA , Medicare, & FIT Payable	836.82
2220 Colorado Unemployment Payable	-50.19
<b>Total 2200 Payroll Liabilities</b>	<b>786.63</b>
2900 Deferred Revenue - Property Tax	0.00
<b>Total Other Current Liabilities</b>	<b>\$786.63</b>
<b>Total Current Liabilities</b>	<b>\$ -7,189.58</b>
<b>Total Liabilities</b>	<b>\$ -7,189.58</b>
Equity	
3110 Equity in Fixed Assets	208,181.00
3120 General Fund Balance	4,169.84
3130 Restricted Fund Balance	
3132 Restricted for TABOR Emergency	5,495.00
3134 Restricted by Statute -CTF Fund	0.00
<b>Total 3130 Restricted Fund Balance</b>	<b>5,495.00</b>
3150 Committed Fund Balance	
3152 Committed for Streets	22,592.01
3154 Committed for Town Hall Restore	22,286.29
3155 Committed for Conservation Trus	0.00
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
<b>Total 3150 Committed Fund Balance</b>	<b>67,763.90</b>
3200 Current Earnings	634,818.74
Net Income	57,693.54
<b>Total Equity</b>	<b>\$978,122.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$970,932.44</b>