

# Balance Sheet

Town of Pitkin

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Cash	0
1001 Cash - Operating	55,721.93
1020 Cash - CSAFE	449,138.89
1030 Cash - CSAFE-Conservation Trust	21,735.49
1040 Cash - GSL Certificate of Depos	
1050 Cash - CD 1st Internet Bank	120,280.37
1060 Cash - Savings GBT	25,283.31
<b>Total for 1000 Cash</b>	<b>\$672,159.99</b>
<b>Total for Bank Accounts</b>	<b>\$672,159.99</b>
Accounts Receivable	
Accounts Receivable (A/R)	988.10
<b>Total for Accounts Receivable</b>	<b>\$988.10</b>
Other Current Assets	
1200 Accounts Receivable	\$321.32
1210 Accts Receivable - Property Tax	
1220 Accts Receivable -	
<b>Total for 1200 Accounts Receivable</b>	<b>\$321.32</b>
<b>Total for Other Current Assets</b>	<b>\$321.32</b>
<b>Total for Current Assets</b>	<b>\$673,469.41</b>
Fixed Assets	
1500 Fixed Assets	0
1510 Buildings	244,190.00
1520 Machinery & Equipment	24,208.00
1590 Land	19,400.00
<b>Total for 1500 Fixed Assets</b>	<b>\$287,798.00</b>
1600 Accumulated Depreciation	0
1610 A/D - Buildings	-55,409.00
1620 A/D - Machinery & Equipment	-24,208.00
<b>Total for 1600 Accumulated Depreciation</b>	<b>-\$79,617.00</b>
<b>Total for Fixed Assets</b>	<b>\$208,181.00</b>
Other Assets	
<b>Total for Assets</b>	<b>\$881,650.41</b>

# Balance Sheet

Town of Pitkin

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-7,976.21
<b>Total for Accounts Payable</b>	<b>-\$7,976.21</b>
Credit Cards	
Other Current Liabilities	
2200 Payroll Liabilities	0
2210 FICA , Medicare, & FIT Payable	1,043.38
2220 Colorado Unemployment Payable	-50.19
<b>Total for 2200 Payroll Liabilities</b>	<b>\$993.19</b>
2900 Deferred Revenue - Property Tax	
<b>Total for Other Current Liabilities</b>	<b>\$993.19</b>
<b>Total for Current Liabilities</b>	<b>-\$6,983.02</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>-\$6,983.02</b>
Equity	
3200 Current Earnings	536,008.74
Net Income	67,014.95
3110 Equity in Fixed Assets	208,181.00
3120 General Fund Balance	4,169.84
3130 Restricted Fund Balance	0
3132 Restricted for TABOR Emergency	5,495.00
3134 Restricted by Statute -CTF Fund	
<b>Total for 3130 Restricted Fund Balance</b>	<b>\$5,495.00</b>
3150 Committed Fund Balance	0
3152 Committed for Streets	22,592.01
3154 Committed for Town Hall Restore	22,286.29
3155 Committed for Conservation Trus	
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 for 3150 Committed Fund Balance</b>	<b>\$67,763.90</b>
<b>Total for Equity</b>	<b>\$888,633.43</b>
<b>Total for Liabilities and Equity</b>	<b>\$881,650.41</b>