

**Town of Pitkin  
Balance Sheet  
As of May 31, 2024**

	May 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1001 · Cash - Operating	70,947.41
1020 · Cash - CSAFE	333,070.17
1030 · Cash - CSAFE-Conservation Trust	20,080.79
1050 · Cash - CD 1st Internet Bank	114,786.44
1060 · Cash - Savings GBT	25,206.71
	564,091.52
<b>Total 1000 · Cash</b>	564,091.52
<b>Total Checking/Savings</b>	564,091.52
<b>Total Current Assets</b>	564,091.52
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1510 · Buildings	244,190.00
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
	287,798.00
<b>Total 1500 · Fixed Assets</b>	287,798.00
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-55,409.00
1620 · A/D - Machinery & Equipment	-24,208.00
	-79,617.00
<b>Total 1600 · Accumulated Depreciation</b>	-79,617.00
<b>Total Fixed Assets</b>	208,181.00
<b>TOTAL ASSETS</b>	<b>772,272.52</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	329.53
2220 · Colorado Unemployment Payable	-54.86
	274.67
<b>Total 2200 · Payroll Liabilities</b>	274.67
<b>Total Other Current Liabilities</b>	274.67
<b>Total Current Liabilities</b>	274.67
<b>Total Liabilities</b>	274.67

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As of May 31, 2024

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	<u>May 31, 24</u>
<b>Equity</b>	
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
<b>Total 3130 · Restricted Fund Balance</b>	<u>5,495.00</u>
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
<b>Total 3150 · Committed Fund Balance</b>	<u>39,102.63</u>
3200 · Current Earnings	389,867.27
Net Income	68,970.84
<b>Total Equity</b>	<u>771,997.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>772,272.52</u></u>