

Town of Pitkin
Balance Sheet
 As of July 10, 2020

	Jul 10, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	52,402.13
1020 · Cash - CSAFE	129,312.03
1030 · Cash - CSAFE-Conservation Trust	15,343.13
1050 · Cash - CD 1st Internet Bank	105,266.10
Total 1000 · Cash	302,323.39
Total Checking/Savings	302,323.39
Other Current Assets	
1200 · Accounts Receivable	
1210 · Accts Receivable - Property Tax	222.61
1220 · Accts Receivable -	9,237.91
1200 · Accounts Receivable - Other	747.38
Total 1200 · Accounts Receivable	10,207.90
Total Other Current Assets	10,207.90
Total Current Assets	312,531.29
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	520,712.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	468.70
2220 · Colorado Unemployment Payable	-7.69
Total 2200 · Payroll Liabilities	461.01
Total Other Current Liabilities	461.01
Total Current Liabilities	461.01
Total Liabilities	461.01
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	222,630.88
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,819.70
Total 3130 · Restricted Fund Balance	17,719.70

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3150 · Committed Fund Balance	
3152 · Committed for Streets	1,350.72
3154 · Committed for Town Hall Restore	4,552.09
3156 · Committed for Cemetery	5,121.46
3157 · Committed for Parks & Rec	741.41
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	<u>2,864.41</u>
Total 3150 · Committed Fund Balance	21,229.09
3200 · Current Earnings	3,165.60
Net Income	<u>47,325.01</u>
Total Equity	<u>520,251.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>520,712.29</u></u>