

**Town of Pitkin**  
**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1001 · Cash - Operating	26,662.33
1020 · Cash - CSAFE	131,749.81
1030 · Cash - CSAFE-Conservation Trust	16,348.59
1050 · Cash - CD 1st Internet Bank	107,083.67
1060 · Cash - Savings GBT	125,000.00
<b>Total 1000 · Cash</b>	406,844.40
<b>Total Checking/Savings</b>	406,844.40
<b>Total Current Assets</b>	406,844.40
<b>Fixed Assets</b>	
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>	287,798.00
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-55,409.00
1620 · A/D - Machinery & Equipment	-24,208.00
<b>Total 1600 · Accumulated Depreciation</b>	-79,617.00
<b>Total Fixed Assets</b>	208,181.00
<b>TOTAL ASSETS</b>	<b>615,025.40</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	421.70
2220 · Colorado Unemployment Payable	-27.60
<b>Total 2200 · Payroll Liabilities</b>	394.10
<b>Total Other Current Liabilities</b>	394.10
<b>Total Current Liabilities</b>	394.10
<b>Total Liabilities</b>	394.10
<b>Equity</b>	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	125,088.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	3,440.00
3134 · Restricted by Statute -CTF Fund	14,162.34
<b>Total 3130 · Restricted Fund Balance</b>	17,602.34
3150 · Committed Fund Balance	
3152 · Committed for Streets	28,492.02
3154 · Committed for Town Hall Restore	12,012.88
3156 · Committed for Cemetery	5,028.69
3157 · Committed for Parks & Rec	48.87
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
<b>Total 3150 · Committed Fund Balance</b>	55,545.87

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Accrual Basis

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As of June 30, 2022

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	<u>Jun 30, 22</u>
3200 - Current Earnings	160,754.80
Net Income	<u>47,459.18</u>
Total Equity	614,631.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>615,025.40</u></b>