

**Town of Pitkin**  
**Balance Sheet**  
 As of July 31, 2023

	Jul 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Cash</b>	
1001 · Cash - Operating	30,133.51
1020 · Cash - CSAFE	289,044.60
1030 · Cash - CSAFE-Conservation Trust	18,471.66
1050 · Cash - CD 1st Internet Bank	109,532.71
1060 · Cash - Savings GBT	25,077.99
<b>Total 1000 · Cash</b>	472,260.47
<b>Total Checking/Savings</b>	472,260.47
<b>Total Current Assets</b>	472,260.47
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
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
<b>1600 · Accumulated Depreciation</b>	
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>680,441.47</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	138.28
2220 · Colorado Unemployment Payable	-27.60
<b>Total 2200 · Payroll Liabilities</b>	110.68
<b>Total Other Current Liabilities</b>	110.68
<b>Total Current Liabilities</b>	110.68
<b>Total Liabilities</b>	110.68
<b>Equity</b>	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	83,953.96
<b>3130 · Restricted Fund Balance</b>	
3132 · Restricted for TABOR Emergency	5,175.00
3134 · Restricted by Statute -CTF Fund	14,162.34
<b>Total 3130 · Restricted Fund Balance</b>	19,337.34
<b>3150 · Committed Fund Balance</b>	
3152 · Committed for Streets	3,371.99
3154 · Committed for Town Hall Restore	11,605.73
3156 · Committed for Cemetery	7,758.00
3157 · Committed for Parks & Rec	-118.41
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,864.41
<b>Total 3150 · Committed Fund Balance</b>	33,080.72

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08/11/23

Accrual Basis

**Town of Pitkin**  
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As of July 31, 2023

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	<u>Jul 31, 23</u>
3200 · Current Earnings	281,519.90
Net Income	<u>54,257.87</u>
Total Equity	680,330.79
TOTAL LIABILITIES & EQUITY	<u><u>680,441.47</u></u>