

Town of Pitkin
Balance Sheet
 As of July 31, 2024

	Jul 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	73,901.38
1020 · Cash - CSAFE	336,052.60
1030 · Cash - CSAFE-Conservation Trust	20,372.92
1050 · Cash - CD 1st Internet Bank	115,770.74
1060 · Cash - Savings GBT	25,231.85
Total 1000 · Cash	571,329.49
Total Checking/Savings	571,329.49
Total Current Assets	571,329.49
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	779,510.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	244.15
2220 · Colorado Unemployment Payable	-63.19
Total 2200 · Payroll Liabilities	180.96
Total Other Current Liabilities	180.96
Total Current Liabilities	180.96
Total Liabilities	180.96

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	<u>Jul 31, 24</u>
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	59,781.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,495.00
Total 3130 · Restricted Fund Balance	<u>5,495.00</u>
3150 · Committed Fund Balance	
3152 · Committed for Streets	4,246.40
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
Total 3150 · Committed Fund Balance	<u>39,702.63</u>
3200 · Current Earnings	389,867.27
Net Income	76,302.52
Total Equity	<u>779,329.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>779,510.49</u></u>