

Town of Pitkin
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	74,169.29
1020 · Cash - CSAFE	129,370.28
1030 · Cash - CSAFE-Conservation Trust	15,440.35
1050 · Cash - CD 1st Internet Bank	105,606.09
Total 1000 · Cash	324,586.01
Total Checking/Savings	324,586.01
Total Current Assets	324,586.01
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	532,767.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	440.37
2220 · Colorado Unemployment Payable	8.40
Total 2200 · Payroll Liabilities	448.77
Total Other Current Liabilities	448.77
Total Current Liabilities	448.77
Total Liabilities	448.77

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10/02/20

Accrual Basis

Town of Pitkin
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
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
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Total 3130 · Restricted Fund Balance	17,719.70
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	2,864.41
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Total 3150 · Committed Fund Balance	21,229.09
3200 · Current Earnings	3,165.60
Net Income	59,391.97
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Total Equity	532,318.24
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TOTAL LIABILITIES & EQUITY	<u><u>532,767.01</u></u>