

Town of Pitkin
Balance Sheet
 As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	66,367.18
1020 · Cash - CSAFE	132,471.83
1030 · Cash - CSAFE-Conservation Trust	16,672.75
1050 · Cash - CD 1st Internet Bank	107,557.70
1060 · Cash - Savings GBT	125,000.00
Total 1000 · Cash	448,069.46
Total Checking/Savings	448,069.46
Total Current Assets	448,069.46
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	656,250.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	421.70
2220 · Colorado Unemployment Payable	-27.60
Total 2200 · Payroll Liabilities	394.10
Total Other Current Liabilities	394.10
Total Current Liabilities	394.10
Total Liabilities	394.10
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	124,572.81
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	3,440.00
3134 · Restricted by Statute -CTF Fund	14,162.34
Total 3130 · Restricted Fund Balance	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	7,028.69
3157 · Committed for Parks & Rec	48.87
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
Total 3150 · Committed Fund Balance	57,545.87

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10/04/22

Accrual Basis

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	<u>Sep 30, 22</u>
3200 · Current Earnings	160,754.80
Net Income	87,199.54
Total Equity	655,856.36
TOTAL LIABILITIES & EQUITY	<u>656,250.46</u>