

Town of Pitkin
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	72,636.47
1020 · Cash - CSAFE	291,445.41
1030 · Cash - CSAFE-Conservation Trust	18,757.13
1050 · Cash - CD 1st Internet Bank	110,946.77
1060 · Cash - Savings GBT	25,077.99
Total 1000 · Cash	518,863.77
Total Checking/Savings	518,863.77
Total Current Assets	518,863.77
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	727,044.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	383.08
2220 · Colorado Unemployment Payable	-32.61
Total 2200 · Payroll Liabilities	350.47
Total Other Current Liabilities	350.47
Total Current Liabilities	350.47
Total Liabilities	350.47
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	83,953.96
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,175.00
3134 · Restricted by Statute -CTF Fund	14,162.34
Total 3130 · Restricted Fund Balance	19,337.34
3150 · Committed Fund Balance	
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
Total 3150 · Committed Fund Balance	33,080.72

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10/05/23

Accrual Basis

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	<u>Sep 30, 23</u>
3200 · Current Earnings	281,519.90
Net Income	100,621.38
Total Equity	726,694.30
TOTAL LIABILITIES & EQUITY	<u>727,044.77</u>