

Town of Pitkin
Balance Sheet
 As of September 30, 2024

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	103,910.89
1020 · Cash - CSAFE	339,017.33
1030 · Cash - CSAFE-Conservation Trust	20,552.62
1050 · Cash - CD 1st Internet Bank	116,763.48
1060 · Cash - Savings GBT	25,257.84
Total 1000 · Cash	605,502.16
Total Checking/Savings	605,502.16
Total Current Assets	605,502.16
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	813,683.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	640.92
2220 · Colorado Unemployment Payable	-42.56
Total 2200 · Payroll Liabilities	598.36
Total Other Current Liabilities	598.36
Total Current Liabilities	598.36
Total Liabilities	598.36

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	<u>Sep 30, 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
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Total 3130 · Restricted Fund Balance	5,495.00
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
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Total 3150 · Committed Fund Balance	39,702.63
3200 · Current Earnings	389,867.27
Net Income	110,057.79
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Total Equity	813,084.80
TOTAL LIABILITIES & EQUITY	813,683.16
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