

**Town of Pitkin**  
**Balance Sheet**  
As of October 31, 2021

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1001 · Cash - Operating	143,366.33
1020 · Cash - CSAFE	129,440.51
1030 · Cash - CSAFE-Conservation Trust	16,197.27
1050 · Cash - CD 1st Internet Bank	106,765.62
<b>Total 1000 · Cash</b>	395,769.73
<b>Total Checking/Savings</b>	395,769.73
<b>Other Current Assets</b>	
1200 · Accounts Receivable	
1220 · Accts Receivable -	-83.46
1200 · Accounts Receivable - Other	83.46
<b>Total 1200 · Accounts Receivable</b>	0.00
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	395,769.73
<b>Fixed Assets</b>	
1500 · Fixed Assets	
1510 · Buildings	244,190.00
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
<b>Total 1500 · Fixed Assets</b>	287,798.00
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-55,409.00
1620 · A/D - Machinery & Equipment	-24,208.00
<b>Total 1600 · Accumulated Depreciation</b>	-79,617.00
<b>Total Fixed Assets</b>	208,181.00
<b>TOTAL ASSETS</b>	<b>603,950.73</b>

**Town of Pitkin**  
**Balance Sheet**  
As of October 31, 2021

	Oct 31, 21
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>2200 · Payroll Liabilities</b>	
2210 · FICA , Medicare, & FIT Payable	176.90
2220 · Colorado Unemployment Payable	-6.00
	170.90
<b>Total 2200 · Payroll Liabilities</b>	170.90
<b>Total Other Current Liabilities</b>	170.90
<b>Total Current Liabilities</b>	170.90
<b>Total Liabilities</b>	170.90
<b>Equity</b>	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	164,560.56
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,162.34
	17,062.34
<b>Total 3130 · Restricted Fund Balance</b>	17,062.34
3150 · Committed Fund Balance	
3152 · Committed for Streets	33,019.62
3154 · Committed for Town Hall Restore	3,055.09
3156 · Committed for Cemetery	7,571.46
3157 · Committed for Parks & Rec	2,718.84
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
	56,328.42
<b>Total 3150 · Committed Fund Balance</b>	56,328.42
3200 · Current Earnings	64,981.90
Net Income	92,665.61
	603,779.83
<b>Total Equity</b>	603,779.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>603,950.73</b>