

Town of Pitkin
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	17,990.62
1020 · Cash - CSAFE	129,444.78
1030 · Cash - CSAFE-Conservation Trust	16,197.88
1050 · Cash - CD 1st Internet Bank	106,872.70
1060 · Cash - Savings GBT	125,000.00
Total 1000 · Cash	395,505.98
Total Checking/Savings	395,505.98
Other Current Assets	
1200 · Accounts Receivable	
1220 · Accts Receivable -	3,081.94
1200 · Accounts Receivable - Other	11,279.63
Total 1200 · Accounts Receivable	14,361.57
Total Other Current Assets	14,361.57
Total Current Assets	409,867.55
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	618,048.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,397.82
Total Accounts Payable	12,397.82

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Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	54.50
2220 · Colorado Unemployment Payable	-27.60
	26.90
Total 2200 · Payroll Liabilities	26.90
Total Other Current Liabilities	26.90
	12,424.72
Total Current Liabilities	12,424.72
Total Liabilities	12,424.72
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	126,128.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,162.34
	17,062.34
Total 3130 · Restricted Fund Balance	17,062.34
3150 · Committed Fund Balance	
3152 · Committed for Streets	60,507.02
3154 · Committed for Town Hall Restore	12,012.88
3156 · Committed for Cemetery	9,028.69
3157 · Committed for Parks & Rec	2,748.87
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
	94,260.87
Total 3150 · Committed Fund Balance	94,260.87
3200 · Current Earnings	64,980.94
Net Income	95,010.57
	605,623.83
Total Equity	605,623.83
TOTAL LIABILITIES & EQUITY	618,048.55