

Town of Pitkin
Balance Sheet
 As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	33,805.18
1020 · Cash - CSAFE	350,653.46
1030 · Cash - CSAFE-Conservation Trust	19,513.95
1050 · Cash - CD 1st Internet Bank	112,379.09
1060 · Cash - Savings GBT	25,113.79
Total 1000 · Cash	541,465.47
Total Checking/Savings	541,465.47
Other Current Assets	
1200 · Accounts Receivable	16,065.73
Total Other Current Assets	16,065.73
Total Current Assets	557,531.20
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	765,712.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	5,430.22
Total Accounts Payable	5,430.22
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	15.88
2220 · Colorado Unemployment Payable	-42.56
Total 2200 · Payroll Liabilities	-26.68
Total Other Current Liabilities	-26.68
Total Current Liabilities	5,403.54
Total Liabilities	5,403.54
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	45,224.05
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,175.00
3134 · Restricted by Statute -CTF Fund	15,477.06
Total 3130 · Restricted Fund Balance	20,652.06

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3150 · Committed Fund Balance	
3152 · Committed for Streets	27,328.40
3154 · Committed for Town Hall Restore	20,261.73
3156 · Committed for Cemetery	10,675.50
3157 · Committed for Parks & Rec	2,581.59
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	4,364.41
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Total 3150 · Committed Fund Balance	71,810.63
3200 · Current Earnings	280,205.18
Net Income	134,235.74
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Total Equity	760,308.66
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TOTAL LIABILITIES & EQUITY	765,712.20
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