

**Town of Pitkin**  
**Balance Sheet**  
 As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Cash	
1001 · Cash - Operating	80,032.65
1020 · Cash - CSAFE	129,409.47
1030 · Cash - CSAFE-Conservation Trust	15,640.75
1050 · Cash - CD 1st Internet Bank	105,947.17
<b>Total 1000 · Cash</b>	331,030.04
<b>Total Checking/Savings</b>	331,030.04
<b>Other Current Assets</b>	
1200 · Accounts Receivable	
1220 · Accts Receivable -	-83.46
1200 · Accounts Receivable - Other	83.36
<b>Total 1200 · Accounts Receivable</b>	-0.10
<b>Total Other Current Assets</b>	-0.10
<b>Total Current Assets</b>	331,029.94
<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>539,210.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	299.30
2220 · Colorado Unemployment Payable	1.20
<b>Total 2200 · Payroll Liabilities</b>	300.50
<b>Total Other Current Liabilities</b>	300.50
<b>Total Current Liabilities</b>	300.50
<b>Total Liabilities</b>	300.50
<b>Equity</b>	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	123,123.03
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	15,477.06
<b>Total 3130 · Restricted Fund Balance</b>	18,377.06

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	<u>Feb 28, 21</u>
<b>3150 · Committed Fund Balance</b>	
3152 · Committed for Streets	14,829.62
3154 · Committed for Town Hall Restore	3,055.09
3156 · Committed for Cemetery	5,771.46
3157 · Committed for Parks & Rec	718.84
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
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<b>Total 3150 · Committed Fund Balance</b>	34,338.42
<b>3200 · Current Earnings</b>	126,979.56
<b>Net Income</b>	27,911.37
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<b>Total Equity</b>	538,910.44
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>539,210.94</b>
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