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03/11/22

Accrual Basis

**Town of Pitkin**  
**Balance Sheet**  
As of February 28, 2022

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	<u>Feb 28, 22</u>
<b>Equity</b>	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	125,088.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	3,440.00
3134 · Restricted by Statute -CTF Fund	14,162.34
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<b>Total 3130 · Restricted Fund Balance</b>	<b>17,602.34</b>
<b>3150 · Committed Fund Balance</b>	
3152 · Committed for Streets	28,492.02
3154 · Committed for Town Hall Restore	12,012.88
3156 · Committed for Cemetery	5,028.69
3157 · Committed for Parks & Rec	48.87
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>	<b>55,545.87</b>
<b>3200 · Current Earnings</b>	<b>159,991.51</b>
<b>Net Income</b>	<b>33,298.15</b>
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<b>Total Equity</b>	<b>599,706.98</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>599,978.68</u></u></b>