

Town of Pitkin
Balance Sheet
 As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	60,072.84
1020 · Cash - CSAFE	356,559.17
1030 · Cash - CSAFE-Conservation Trust	19,989.65
1050 · Cash - CD 1st Internet Bank	114,291.14
1060 · Cash - Savings GBT	25,138.90
Total 1000 · Cash	576,051.70
Total Checking/Savings	576,051.70
Total Current Assets	576,051.70
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	784,232.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	138.28
2220 · Colorado Unemployment Payable	-54.86
Total 2200 · Payroll Liabilities	83.42
Total Other Current Liabilities	83.42
Total Current Liabilities	83.42
Total Liabilities	83.42
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	60,381.11
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	5,495.00
Total 3130 · Restricted Fund Balance	5,495.00
3150 · Committed Fund Balance	
3152 · Committed for Streets	3,646.40
3154 · Committed for Town Hall Restore	16,235.73
3156 · Committed for Cemetery	8,675.50
3157 · Committed for Parks & Rec	81.59
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,864.41
Total 3150 · Committed Fund Balance	39,102.63

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Accrual Basis

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	<u>Apr 30, 24</u>
3200 · Current Earnings	414,799.46
Net Income	<u>56,190.08</u>
Total Equity	784,149.28
TOTAL LIABILITIES & EQUITY	<u><u>784,232.70</u></u>