

Town of Pitkin
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	61,101.71
1020 · Cash - CSAFE	129,358.49
1030 · Cash - CSAFE-Conservation Trust	15,438.96
1050 · Cash - CD 1st Internet Bank	105,495.10
Total 1000 · Cash	311,394.26
Total Checking/Savings	311,394.26
Total Current Assets	311,394.26
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	519,575.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	317.97
2220 · Colorado Unemployment Payable	8.40
Total 2200 · Payroll Liabilities	326.37
Total Other Current Liabilities	326.37
Total Current Liabilities	326.37
Total Liabilities	326.37

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Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	222,630.88
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,819.70
	17,719.70
Total 3130 · Restricted Fund Balance	17,719.70
3150 · Committed Fund Balance	
3152 · Committed for Streets	1,350.72
3154 · Committed for Town Hall Restore	4,552.09
3156 · Committed for Cemetery	5,121.46
3157 · Committed for Parks & Rec	741.41
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	2,864.41
	21,229.09
Total 3150 · Committed Fund Balance	21,229.09
3200 · Current Earnings	3,165.60
Net Income	46,322.62
	519,248.89
Total Equity	519,248.89
TOTAL LIABILITIES & EQUITY	519,575.26