

Town of Pitkin
Balance Sheet
As of August 6, 2021

	Aug 6, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	109,126.53
1020 · Cash - CSAFE	129,435.98
1030 · Cash - CSAFE-Conservation Trust	16,095.19
1050 · Cash - CD 1st Internet Bank	106,604.32
Total 1000 · Cash	361,262.02
Total Checking/Savings	361,262.02
Other Current Assets	
1200 · Accounts Receivable	
1220 · Accts Receivable -	-83.46
1200 · Accounts Receivable - Other	83.46
Total 1200 · Accounts Receivable	0.00
Total Other Current Assets	0.00
Total Current Assets	361,262.02
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	569,443.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	176.90
2220 · Colorado Unemployment Payable	-13.20
Total 2200 · Payroll Liabilities	163.70
Total Other Current Liabilities	163.70
Total Current Liabilities	163.70
Total Liabilities	163.70
Equity	
3110 · Equity in Fixed Assets	208,181.00
3120 · General Fund Balance	164,560.56
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,900.00
3134 · Restricted by Statute -CTF Fund	14,162.34
Total 3130 · Restricted Fund Balance	17,062.34

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3150 · Committed Fund Balance	
3152 · Committed for Streets	33,019.62
3154 · Committed for Town Hall Restore	3,055.09
3156 · Committed for Cemetery	7,571.46
3157 · Committed for Parks & Rec	2,718.84
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	3,364.41
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Total 3150 · Committed Fund Balance	56,328.42
3200 · Current Earnings	64,981.90
Net Income	58,165.10
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Total Equity	569,279.32
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TOTAL LIABILITIES & EQUITY	569,443.02
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