

**Town of Pitkin**

**Committed & Restricted Fund Detail 2019**

**RESTRICTED:**

	Acct 3120 General Fund	Acct 3150 Street Fund	Acct 3154 Town Hall	Acct 3156 Cemetery	Acct 3157 Parks & Rec	Acct 3158 Subsequent Year	Acct 3159 Capital Improvements	Acct 3132 TABOR Emergency	Acct 3134 CTF Fund
<b>Fund Balances at 12/31/2019</b>	177,383.00	19,541.00	4,552.00	6,921.00	2,741.00	6,599.00	2,864.00	2,300.00	14,819.00
<b>Final Fund Balances 12/31/2019</b>	179,383.00	19,541.00	4,552.00	6,921.00	2,741.00	6,599.00	2,864.00	2,300.00	14,899.93
<b>Audited Balance 1/1/2020</b>	222,631.00	1,351.00	4,552.00	5,121.46	741.00	6,599.00	2,864.00	2300.00	14,900.00

Allocate income to Fund Balances 12/31/2020

Final Fund Balance 12/31/2020

Transfers to operating account 1/1/2021

Fund Balances 1/1/2021