

Town of Pitkin

Committed & Restricted Fund Detail

	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	RESTRICTED: Acct 3132 TABOR Emergency	Acct 3134 CTF Fund
Fund Balances at 12/31/2019	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
Final Fund Balances 12/31/2019	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
Audited Balance 1/1/2020	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

Income to Fund Balances 12/31/2020
(estimated)
Final Fund Balance 12/31/2020
(estimated)
Transfer to op. accounts 1/1/2021
(per 2021 Budget)
Fund Balances 1/1/2021