

Town of Pitkin
Balance Sheet
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash	
1001 · Cash - Operating	52,198.62
1020 · Cash - CSAFE	92,933.35
1030 · Cash - CSAFE-Conservation Trust	13,956.39
1050 · Cash - CD 1st Internet Bank	101,557.14
Total 1000 · Cash	260,645.50
Total Checking/Savings	260,645.50
Total Current Assets	260,645.50
Fixed Assets	
1500 · Fixed Assets	
1510 · Buildings	182,182.62
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
Total 1500 · Fixed Assets	225,790.62
1600 · Accumulated Depreciation	
1610 · A/D - Buildings	-51,551.00
1620 · A/D - Machinery & Equipment	-25,832.00
Total 1600 · Accumulated Depreciation	-77,383.00
Total Fixed Assets	148,407.62
TOTAL ASSETS	409,053.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · Payroll Liabilities	
2210 · FICA , Medicare , & FIT Payable	451.86
Total 2200 · Payroll Liabilities	451.86
Total Other Current Liabilities	451.86
Total Current Liabilities	451.86
Total Liabilities	451.86
Equity	
3110 · Equity in Fixed Assets	148,407.62
3120 · General Fund Balance	190,785.32
3130 · Restricted Fund Balance	
3132 · Restricted for TABOR Emergency	2,300.00
3134 · Restricted by Statute -CTF Fund	11,709.00 (1)
Total 3130 · Restricted Fund Balance	14,009.00
3150 · Committed Fund Balance	
3152 · Committed for Streets	8,962.86
3154 · Committed for Town Hall Restore	520.13
3156 · Committed for Cemetery	7,224.20
3157 · Committed for Parks & Rec	1,095.41
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	2,364.41
Total 3150 · Committed Fund Balance	26,765.81

*Depreciation
 not booked for
 2018 Yct*

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Net Income <i>To be allocated to Funds</i>	28,633.51 ① →
Total Equity	408,801.26
TOTAL LIABILITIES & EQUITY	409,053.12

① Please note: Committed Fund Balances (Fund Savings accounts) have not been adjusted for 2018 Income → See Profit & Loss Statement