

**Town of Pitkin**  
**Balance Sheet**  
 As of January 31, 2019

	Jan 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Cash</b>	
1001 · Cash - Operating	47,637.59
1020 · Cash - CSAFE	93,129.98
1030 · Cash - CSAFE-Conservation Trust	13,905.75
1050 · Cash - CD 1st Internet Bank	101,750.85
<b>Total 1000 · Cash</b>	256,424.17
<b>Total Checking/Savings</b>	256,424.17
<b>Total Current Assets</b>	256,424.17
<b>Fixed Assets</b>	
<b>1500 · Fixed Assets</b>	
1510 · Buildings	182,182.62
1520 · Machinery & Equipment	24,208.00
1590 · Land	19,400.00
<b>Total 1500 · Fixed Assets</b>	225,790.62
<b>1600 · Accumulated Depreciation</b>	
1610 · A/D - Buildings	-51,551.00
1620 · A/D - Machinery & Equipment	-25,832.00
<b>Total 1600 · Accumulated Depreciation</b>	-77,383.00
<b>Total Fixed Assets</b>	148,407.62
<b>TOTAL ASSETS</b>	<b>404,831.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · Payroll Liabilities	
2210 · FICA , Medicare, & FIT Payable	145.60
<b>Total 2200 · Payroll Liabilities</b>	145.60
<b>Total Other Current Liabilities</b>	145.60
<b>Total Current Liabilities</b>	145.60
<b>Total Liabilities</b>	145.60
<b>Equity</b>	
3110 · Equity in Fixed Assets	148,407.62
3120 · General Fund Balance	201,328.26
<b>3130 · Restricted Fund Balance</b>	
3132 · Restricted for TABOR Emergency	2,300.00
3134 · Restricted by Statute -CTF Fund	13,876.17
<b>Total 3130 · Restricted Fund Balance</b>	16,176.17
<b>3150 · Committed Fund Balance</b>	
3152 · Committed for Streets	5,791.25
3154 · Committed for Town Hall Restore	-365.78
3156 · Committed for Cemetery	6,516.36
3157 · Committed for Parks & Rec	913.49
3158 · Committed for Subsequent Year	6,599.00
3159 · Committed for Capital Improve	2,364.41
<b>Total 3150 · Committed Fund Balance</b>	21,818.73

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Accrual Basis

**Town of Pitkin**  
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As of January 31, 2019

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	<u>Jan 31, 19</u>
3200 - Current Earnings	15.03
Net Income	<u>16,940.38</u>
Total Equity	<u>404,686.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>404,831.79</u></b>