

**Town of Limon, Colorado**  
**Statement of Changes in Fiduciary Net Assets**  
**Fiduciary Funds**  
**For the Year Ended December 31, 2012**

	<b>EMPLOYEES' PENSION PLAN</b>
<b>ADDITIONS:</b>	
Employee Contribution	\$ 52,650
Employer Contribution	42,800
Interest Income	201
Investment Income, Net of Expenses	132,048
Total Additions	227,699
<b>DEDUCTIONS:</b>	
Benefit Payments	82,350
Administrative Expenses	2,949
Total Deductions	85,299
<b>CHANGE IN PLAN NET POSITION</b>	142,400
<b>PLAN NET POSITION, BEGINNING OF YEAR</b>	1,159,312
<b>PLAN NET POSITION, END OF YEAR</b>	\$ 1,301,712

The accompanying notes are an integral part of these financial statements.