

Town of Limon, Colorado

Combining Balance Sheet Nonmajor Governmental Funds December 31, 2012

	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	TOTALS
	<u> </u>	<u> </u>	<u> </u>
ASSETS:			
Cash	\$ 5,061	\$ 11,140	\$ 16,201
Accounts Receivable	-		-
Intergovernmental Receivable	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL ASSETS	 <u><u>\$ 5,061</u></u>	 <u><u>\$ 11,140</u></u>	 <u><u>\$ 16,201</u></u>
 LIABILITIES AND FUND BALANCES			
LIABILITIES:			
Pooled Cash Overdraft	\$ -	\$ -	\$ -
Accounts Payable	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL LIABILITIES	 <u>-</u>	 <u>-</u>	 <u>-</u>
 FUND BALANCES			
Restricted	5,061	-	5,061
Assigned-Designated for Subsequent Year	<u>-</u>	<u>11,140</u>	<u>11,140</u>
 TOTAL FUND BALANCES	 <u>5,061</u>	 <u>11,140</u>	 <u>16,201</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u><u>\$ 5,061</u></u>	 <u><u>\$ 11,140</u></u>	 <u><u>\$ 16,201</u></u>

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