

# Town of Limon, Colorado

## Combining Balance Sheet Nonmajor Governmental Funds December 31, 2014

	<u>CAPITAL CONSTRUCTION FUND</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>TOTALS</u>
<b>ASSETS:</b>				
Cash	\$ 13,831	\$ 15,021	\$ 4,446	\$ 33,298
<b>TOTAL ASSETS</b>	<u>\$ 13,831</u>	<u>\$ 15,021</u>	<u>\$ 4,446</u>	<u>\$ 33,298</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
Restricted	-	15,021	-	15,021
Assigned-Designated for Subsequent Year	<u>13,831</u>	<u>-</u>	<u>4,446</u>	<u>18,277</u>
<b>TOTAL FUND BALANCES</b>	<u>13,831</u>	<u>15,021</u>	<u>4,446</u>	<u>33,298</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 13,831</u>	<u>\$ 15,021</u>	<u>\$ 4,446</u>	<u>\$ 33,298</u>

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