

TOWN OF LIMON, COLORADO
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
DECEMBER 31, 2008

	EMPLOYEE'S PENSION PLAN
ASSETS:	
Cash	\$ 25,959
Due From Other Funds	5,668
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:	
Domestic Stocks	259,253
International Stocks	6
Mutual Funds	456,067
TOTAL ASSETS	746,953
 LIABILITIES AND NET ASSETS	
LIABILITIES:	
TOTAL LIABILITIES	-
 NET ASSETS	\$ 746,953

The accompanying accountant's report and notes are integral parts of the financial statements.