

Town of Limon, Colorado

Combining Balance Sheet Nonmajor Governmental Funds December 31, 2009

	CAPITAL PROJECTS	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	RURAL HEALTH FUND	TOTALS
ASSETS:					
Cash	\$ -	\$ 38,069	\$ 6,503	\$ -	\$ 44,572
Accounts Receivable	18,947	-	150	36,835	55,932
Intergovernmental Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 18,947</u>	<u>\$ 38,069</u>	<u>\$ 6,653</u>	<u>\$ 36,835</u>	<u>\$ 100,504</u>
 LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Pooled Cash Overdraft	\$ 9,642	\$ -	\$ -	\$ 36,835	\$ 46,477
Accounts Payable	<u>1,772</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,772</u>
TOTAL LIABILITIES	<u>11,414</u>	<u>-</u>	<u>-</u>	<u>36,835</u>	<u>48,249</u>
 FUND BALANCES					
Unreserved Fund Balance:					
Undesignated	<u>7,533</u>	<u>38,069</u>	<u>6,653</u>	<u>-</u>	<u>52,255</u>
TOTAL FUND BALANCES	<u>7,533</u>	<u>38,069</u>	<u>6,653</u>	<u>-</u>	<u>52,255</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 18,947</u>	 <u>\$ 38,069</u>	 <u>\$ 6,653</u>	 <u>\$ 36,835</u>	 <u>\$ 100,504</u>

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