Town of Limon, Colorado

Statement of Changes in Fiduciary Net Assets Fiduciary Funds For the Year Ended December 31, 2014

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 53,862
Employer Contribution	52,500
Interest Income	77
Investment Income, Net of Expenses	70,267
Total Additions	176,706
DEDUCTIONS:	
Benefit Payments	501
Administrative Expenses	7,947
Total Deductions	8,448
CHANGE IN PLAN NET POSITION	168,258
PLAN NET POSITION, BEGINNING OF YEAR	1,576,660
PLAN NET POSITION, END OF YEAR	\$ 1,744,918