

Town of Limon, Colorado
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended December 31, 2015

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 52,306
Employer Contribution	55,125
Interest Income	229
Investment Income (Loss), Net of Expenses	<u>(28,666)</u>
Total Additions	<u>78,994</u>
 DEDUCTIONS:	
Benefit Payments	119,679
Administrative Expenses	<u>2,841</u>
Total Deductions	<u>122,520</u>
 CHANGE IN PLAN NET POSITION	 (43,526)
 PLAN NET POSITION, BEGINNING OF YEAR	 <u>1,744,918</u>
PLAN NET POSITION, END OF YEAR	<u><u>\$ 1,701,392</u></u>

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