

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
FIDUCIARY FUND TYPES
DECEMBER 31, 2003**

STATEMENT H

	EMPLOYEE'S PENSION TRUST	VOLUNTEER FIREMEN'S PENSION TRUST	TOTALS (MEMORANDUM ONLY)	
			<u>2003</u>	<u>2002</u>
ASSETS:				
Cash	\$5,264		\$5,264	\$6,707
Property Tax Receivable		\$7,522	7,522	7,698
Due From Other Funds	19,976		19,976	1,338
Investments	<u>796,827</u>	<u>287,505</u>	<u>1,084,332</u>	<u>911,285</u>
TOTAL ASSETS	822,067	295,027	1,117,094	927,028
 LIABILITIES AND FUND BALANCE				
LIABILITIES:				
Deferred Property Tax Revenue		<u>7,522</u>	<u>7,522</u>	<u>7,698</u>
TOTAL LIABILITIES	<u>NONE</u>	<u>7,522</u>	<u>7,522</u>	<u>7,698</u>
FUND BALANCE RESERVED FOR PENSION BENEFITS	<u>\$ 822,067</u>	<u>\$ 287,505</u>	<u>\$ 1,109,572</u>	<u>\$ 919,330</u>

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