

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
DECEMBER 31, 2002**

STATEMENT A

	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	HEAD START FUND	TOTALS (MEMORANDUM ONLY)	
				2002	2001
ASSETS:					
Cash	\$46,380	\$531		\$46,911	\$36,446
Accounts Receivable			\$15,383	15,383	27,054
Intergovernmental Receivable			78,234	78,234	67,189
Accrued Interest Receivable		222		222	352
Investments		31,535		31,535	30,534
TOTAL ASSETS	<u>\$46,380</u>	<u>\$32,288</u>	<u>\$93,617</u>	<u>\$172,285</u>	<u>\$161,575</u>
 LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Accounts Payable					\$13,709
Due To Other Funds			\$93,617	\$93,617	
Cash Overdraft - Pooled Account					83,154
TOTAL LIABILITIES	<u>NONE</u>	<u>NONE</u>	<u>93,617</u>	<u>93,617</u>	<u>96,863</u>
 FUND EQUITY					
Unreserved Fund Balance:					
Undesignated	\$46,380	\$32,288		78,668	64,712
TOTAL FUND EQUITY	<u>46,380</u>	<u>32,288</u>	<u>NONE</u>	<u>78,668</u>	<u>64,712</u>
 TOTAL LIABILITIES AND FUND BALANCE	<u>\$46,380</u>	<u>\$32,288</u>	<u>\$93,617</u>	<u>\$172,285</u>	<u>\$161,575</u>

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