

Town of Limon, Colorado
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended December 31, 2010

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 47,378
Employer Contribution	32,000
Interest Income	461
Investment Income, Net of Expenses	103,514
Total Additions	183,353
 DEDUCTIONS:	
Benefit Payments	2,848
Administrative Expenses	4,263
Total Deductions	7,111
 CHANGE IN PLAN NET ASSETS	 176,242
 PLAN NET ASSETS, BEGINNING OF YEAR	 956,599
 PLAN NET ASSETS, END OF YEAR	 \$ 1,132,841

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