

Town of Limon, Colorado
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended December 31, 2009

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 43,893
Employer Contribution	40,337
Interest Income	365
Investment Income, Net of Expenses	131,481
Total Additions	216,076
 DEDUCTIONS:	
Benefit Payments	479
Administrative Expenses	5,951
Total Deductions	6,430
 CHANGE IN PLAN NET ASSETS	 209,646
 PLAN NET ASSETS, BEGINNING OF YEAR	 746,953
PLAN NET ASSETS, END OF YEAR	\$ 956,599

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