## **Town of Limon, Colorado**

## Statement of Changes in Fiduciary Net Assets Fiduciary Funds For the Year Ended December 31, 2016

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 50,879
Employer Contribution	60,646
Interest Income	29
Investment Income (Loss), Net of Expenses	108,992
Total Additions	220,546
DEDUCTIONS:	
Benefit Payments	2,009
Administrative Expenses	6,040
Total Deductions	8,049
CHANGE IN PLAN NET POSITION	212,497
PLAN NET POSITION, BEGINNING OF YEAR	1,701,392
PLAN NET POSITION, END OF YEAR	\$ 1,913,889