

Town of Limon, Colorado
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended December 31, 2013

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 53,739
Employer Contribution	50,000
Interest Income	268
Investment Income, Net of Expenses	175,305
Total Additions	279,312
DEDUCTIONS:	
Benefit Payments	1,665
Administrative Expenses	2,699
Total Deductions	4,364
CHANGE IN PLAN NET POSITION	274,948
PLAN NET POSITION, BEGINNING OF YEAR	1,301,712
PLAN NET POSITION, END OF YEAR	\$ 1,576,660

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