

Town of Limon, Colorado

Combining Balance Sheet Nonmajor Governmental Funds December 31, 2015

	<u>CAPITAL CONSTRUCTION FUND</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>TOTALS</u>
ASSETS:				
Cash	\$ 139,659	\$ 14,750	\$ 5,246	\$ 159,655
Grants Receivable	<u>50,442</u>	<u>-</u>	<u>-</u>	<u>50,442</u>
TOTAL ASSETS	<u>\$ 190,101</u>	<u>\$ 14,750</u>	<u>\$ 5,246</u>	<u>\$ 210,097</u>
 LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Accounts Payable	<u>\$ 166,597</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,597</u>
TOTAL LIABILITIES	<u>166,597</u>	<u>-</u>	<u>-</u>	<u>166,597</u>
 FUND BALANCES				
Restricted	-	14,750	-	14,750
Assigned-Designated for Subsequent Year	<u>23,504</u>	<u>-</u>	<u>5,246</u>	<u>28,750</u>
TOTAL FUND BALANCES	<u>23,504</u>	<u>14,750</u>	<u>5,246</u>	<u>43,500</u>
 TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 190,101</u>	<u>\$ 14,750</u>	<u>\$ 5,246</u>	<u>\$ 210,097</u>

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