

# Town of Limon, Colorado

## Combining Balance Sheet Nonmajor Governmental Funds December 31, 2016

	<u>CAPITAL CONSTRUCTION FUND</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>TOTALS</u>
<b>ASSETS:</b>				
Cash	\$ 15,747	\$ 15,597	\$ 7,246	\$ 38,590
<b>TOTAL ASSETS</b>	<u>\$ 15,747</u>	<u>\$ 15,597</u>	<u>\$ 7,246</u>	<u>\$ 38,590</u>
 <b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>FUND BALANCES</b>				
Restricted	-	15,597	-	15,597
Assigned-Designated for Subsequent Year	<u>15,747</u>	<u>-</u>	<u>7,246</u>	<u>22,993</u>
<b>TOTAL FUND BALANCES</b>	<u>15,747</u>	<u>15,597</u>	<u>7,246</u>	<u>38,590</u>
 <b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 15,747</u>	<u>\$ 15,597</u>	<u>\$ 7,246</u>	<u>\$ 38,590</u>

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