

Town of Limon, Colorado
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Year Ended December 31, 2011

	EMPLOYEES' PENSION PLAN
ADDITIONS:	
Employee Contribution	\$ 50,582
Employer Contribution	25,241
Interest Income	370
Investment Income, Net of Expenses	(46,752)
Total Additions	29,441
DEDUCTIONS:	
Administrative Expenses	2,970
Total Deductions	2,970
CHANGE IN PLAN NET ASSETS	26,471
PLAN NET ASSETS, BEGINNING OF YEAR	1,132,841
PLAN NET ASSETS, END OF YEAR	\$ 1,159,312

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