

**TOWN OF LIMON, COLORADO**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**DECEMBER 31, 2005**

	<b>EMPLOYEE'S PENSION PLAN</b>	<b>VOLUNTEER FIREMAN'S PENSION PLAN</b>	<b>TOTALS</b>
	<u>PLAN</u>	<u>PLAN</u>	<u>TOTALS</u>
<b>ASSETS:</b>			
Cash	\$ 43,315		\$ 43,315
Due From Other Funds	7,210		7,210
Property Tax Receivable		\$ 8,215	8,215
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:			
U.S. Government & Agency Obligations	307,870		307,870
Domestic Stocks	383,599		383,599
International Stocks	16,289		16,289
Mutual Funds	250,713		250,713
Other Investments - Fire and Police Pension Association		319,448	319,448
<b>TOTAL ASSETS</b>	<u>1,008,996</u>	<u>327,663</u>	<u>1,336,659</u>
 <b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
Deferred Property Tax Revenue		8,215	8,215
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>8,215</u>	<u>8,215</u>
 <b>NET ASSETS</b>	 <u>\$ 1,008,996</u>	 <u>\$ 319,448</u>	 <u>\$ 1,328,444</u>

The accompanying accountant's report and notes are integral parts of the financial statements.