

TOWN OF LIMON, COLORADO
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
DECEMBER 31, 2006

	EMPLOYEE'S PENSION PLAN	VOLUNTEER FIREMAN'S PENSION PLAN	TOTALS
	<u>PLAN</u>	<u>PLAN</u>	<u>TOTALS</u>
ASSETS:			
Cash	\$ 17,558		\$ 17,558
Due From Other Funds	9,274		9,274
Property Tax Receivable		\$ 8,386	8,386
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:			
U.S. Government	414,191		414,191
Domestic Stocks	389,036		389,036
International Stocks	18,391		18,391
Mutual Funds	255,688		255,688
Other Investments - Fire and Police Pension Association		<u>352,390</u>	<u>352,390</u>
TOTAL ASSETS	<u>1,104,138</u>	<u>360,776</u>	<u>1,464,914</u>
 LIABILITIES AND NET ASSETS			
LIABILITIES:			
Accounts Payable	8,247		8,247
Deferred Property Tax Revenue		<u>8,386</u>	<u>8,386</u>
TOTAL LIABILITIES	<u>8,247</u>	<u>8,386</u>	<u>16,633</u>
 NET ASSETS	 <u><u>\$ 1,095,891</u></u>	 <u><u>\$ 352,390</u></u>	 <u><u>\$ 1,448,281</u></u>

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