

TOWN OF LIMON, COLORADO
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2006

	EMPLOYEE'S PENSION PLAN	VOLUNTEER FIREMAN'S PENSION PLAN	TOTALS
	<u> </u>	<u> </u>	<u> </u>
ADDITIONS:			
Employee Contribution	\$ 40,109		\$ 40,109
Employer Contribution	9,274		9,274
Interest Income	169	\$ -	169
Investment Income (Loss), Net of Expenses	89,773	47,388	137,161
Property Taxes		8,215	8,215
Intergovernmental		6,839	6,839
Total Additions	<u>139,325</u>	<u>62,442</u>	<u>201,767</u>
 DEDUCTIONS:			
Benefit Payments	48,790	25,975	74,765
Administrative Expenses	3,640	3,525	7,165
Total Deductions	<u>52,430</u>	<u>29,500</u>	<u>81,930</u>
 CHANGE IN PLAN NET ASSETS	 86,895	 32,942	 119,837
 PLAN NET ASSETS, BEGINNING OF YEAR	 <u>1,008,996</u>	 <u>319,448</u>	 <u>1,328,444</u>
PLAN NET ASSETS, END OF YEAR	<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.