

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2005**

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL DEVELOP- MENT FUND</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
ASSETS:						
Cash		\$ 47,461	\$ 801		\$ 4,091	\$ 52,353
Intergovernmental Receivable	\$ 22,857					22,857
TOTAL ASSETS	<u>\$ 22,857</u>	<u>\$ 47,461</u>	<u>\$ 801</u>	<u>\$ -</u>	<u>\$ 4,091</u>	<u>\$ 75,210</u>
 LIABILITIES AND FUND BALANCES						
LIABILITIES:						
Accounts Payable	\$ 78,904				\$ 1,091	\$ 79,995
Deferred Grant Revenue					3,000	3,000
Due to Other Funds	19,339					19,339
TOTAL LIABILITIES	<u>98,243</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,091</u>	<u>102,334</u>
 FUND BALANCES						
Unreserved Fund Balance:						
Designated for Subsequent Year Budget		\$ 14,500				\$ 14,500
Undesignated	(75,386)	32,961	\$ 801			(41,624)
TOTAL FUND BALANCES	<u>(75,386)</u>	<u>47,461</u>	<u>801</u>	<u>-</u>	<u>-</u>	<u>(27,124)</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$(75,386)</u>	<u>\$ 47,461</u>	<u>\$ 801</u>	<u>\$ -</u>	<u>\$ 4,091</u>	<u>\$ 75,210</u>

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