

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2004**

	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	RURAL DEVELOP- MENT FUND	RURAL HEALTH FUND	TOTALS
ASSETS:					
Cash	\$ 63,386	\$ 673		\$ 6,000	\$ 70,059
TOTAL ASSETS	<u>\$ 63,386</u>	<u>\$ 673</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 70,059</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Deferred Grant Revenue				\$ 6,000	\$ 6,000
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
FUND BALANCES					
Unreserved Fund Balance:					
Designated for Subsequent Year Budget	\$ 12,650				12,650
Undesignated	50,736	\$ 673			51,409
TOTAL FUND BALANCES	<u>63,386</u>	<u>673</u>	<u>-</u>	<u>-</u>	<u>64,059</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 63,386</u>	<u>\$ 673</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 70,059</u>

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