

Town of Limon, Colorado

Combining Balance Sheet Nonmajor Governmental Funds December 31, 2010

| | CAPITAL PROJECTS | CONSER- VATION TRUST FUND | CEMETERY PERPET- UAL CARE | RURAL HEALTH FUND | TOTALS |
|--|-----------------------------|--|--|----------------------------------|-----------------------------|
| ASSETS: | | | | | |
| Cash | \$ 1,090 | \$ 32,213 | \$ 7,689 | \$ - | \$ 40,992 |
| Accounts Receivable | 25,894 | - | | 25,835 | 51,729 |
| Intergovernmental Receivable | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL ASSETS | <u>\$ 26,984</u> | <u>\$ 32,213</u> | <u>\$ 7,689</u> | <u>\$ 25,835</u> | <u>\$ 92,721</u> |
| LIABILITIES AND FUND BALANCES | | | | | |
| LIABILITIES: | | | | | |
| Pooled Cash Overdraft | \$ - | \$ - | \$ - | \$ 25,835 | \$ 25,835 |
| Accounts Payable | <u>26,927</u> | <u>550</u> | <u>-</u> | <u>-</u> | <u>27,477</u> |
| TOTAL LIABILITIES | <u>26,927</u> | <u>550</u> | <u>-</u> | <u>25,835</u> | <u>53,312</u> |
| FUND BALANCES | | | | | |
| Unreserved Fund Balance: | | | | | |
| Undesignated | <u>57</u> | <u>31,663</u> | <u>7,689</u> | <u>-</u> | <u>39,409</u> |
| TOTAL FUND BALANCES | <u>57</u> | <u>31,663</u> | <u>7,689</u> | <u>-</u> | <u>39,409</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 26,984</u> | <u>\$ 32,213</u> | <u>\$ 7,689</u> | <u>\$ 25,835</u> | <u>\$ 92,721</u> |

The accompanying notes are an integral part of these financial statements.