

**TOWN OF LIMON, COLORADO**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED DECEMBER 31, 2004**

	<b>CONSER- VATION TRUST FUND</b>	<b>CEMETERY PERPET- UAL CARE</b>	<b>RURAL DEVELOP- MENT FUND</b>	<b>RURAL HEALTH FUND</b>	<b>TOTALS</b>
<b>REVENUES:</b>					
Interest	\$ 408	\$ 509			\$ 917
Intergovernmental - State	19,178		\$ 215,312		234,490
Perpetual Care		1,400			1,400
<b>TOTAL REVENUES</b>	<u>19,586</u>	<u>1,909</u>	<u>215,312</u>	NONE	<u>236,807</u>
<b>EXPENDITURES:</b>					
Current:					
Recreation	3,300				3,300
Rural Development			215,312		215,312
Capital:					
Improvements		34,643			34,643
<b>TOTAL EXPENDITURES</b>	<u>3,300</u>	<u>34,643</u>	<u>215,312</u>	NONE	<u>253,255</u>
<b>NET CHANGE IN FUND BALANCE</b>					
<b>EXCESS OF REVENUES OVER</b>					
<b>(UNDER) EXPENDITURES</b>	16,286	(32,734)	NONE	NONE	(16,448)
<b>OTHER FINANCING SOURCES (USES):</b>					
Operating Transfers In (Out)	(7,972)	7,100			(872)
<b>NET CHANGE IN FUND BALANCE</b>	8,314	(25,634)	NONE	NONE	(17,320)
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>55,072</u>	<u>26,307</u>	<u>NONE</u>	<u>NONE</u>	<u>81,379</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 63,386</u>	<u>\$ 673</u>	<u>NONE</u>	<u>NONE</u>	<u>\$ 64,059</u>

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