

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2006**

	<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		\$ 57,809	\$ 1,206			\$ 59,015
Accounts Receivable					\$ 22,766	22,766
Intergovernmental Receivable	\$ 85,252			9,164	34,765	129,181
TOTAL ASSETS	<u>\$ 85,252</u>	<u>\$ 57,809</u>	<u>\$ 1,206</u>	<u>\$ 9,164</u>	<u>\$ 57,531</u>	<u>\$ 210,962</u>
 LIABILITIES AND FUND BALANCES						
LIABILITIES:						
Accounts Payable				\$ 9,164	\$ 48,031	\$ 57,195
Deferred Grant Revenue	\$ 7,534					7,534
Due to Other Funds	73,174				9,500	82,674
TOTAL LIABILITIES	<u>80,708</u>	<u>-</u>	<u>-</u>	<u>9,164</u>	<u>57,531</u>	<u>147,403</u>
 FUND BALANCES						
Reserved for Encumbrance	1,968					\$ 1,968
Unreserved Fund Balance: Undesignated	2,576	57,809	\$ 1,206			61,591
TOTAL FUND BALANCES	<u>4,544</u>	<u>57,809</u>	<u>1,206</u>	<u>-</u>	<u>-</u>	<u>63,559</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 85,252</u>	 <u>\$ 57,809</u>	 <u>\$ 1,206</u>	 <u>\$ 9,164</u>	 <u>\$ 57,531</u>	 <u>\$ 210,962</u>

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