

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2008**

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
ASSETS:					
Cash		\$ 23,397	\$ 4,499		\$ 27,896
Accounts Receivable	\$ 17,230			\$ 57,903	75,133
Intergovernmental Receivable	8,614	26,830		68,207	103,651
TOTAL ASSETS	<u>\$ 25,844</u>	<u>\$ 50,227</u>	<u>\$ 4,499</u>	<u>\$ 126,110</u>	<u>\$ 206,680</u>
 LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Pooled Cash Overdraft	\$ 13,558	\$ 10,304		\$ 114,555	\$ 138,417
Accounts Payable				26,555	26,555
TOTAL LIABILITIES	<u>13,558</u>	<u>10,304</u>	<u>-</u>	<u>141,110</u>	<u>164,972</u>
 FUND BALANCES					
Reserved for Encumbrance	1,291				1,291
Unreserved Fund Balance:					
Designated for Subsequent Year Budget		16,579			16,579
Undesignated	10,995	23,344	4,499	(15,000)	23,838
TOTAL FUND BALANCES	<u>12,286</u>	<u>39,923</u>	<u>4,499</u>	<u>(15,000)</u>	<u>41,708</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 25,844</u>	<u>\$ 50,227</u>	<u>\$ 4,499</u>	<u>\$ 126,110</u>	<u>\$ 206,680</u>

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