

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS
DECEMBER 31, 2003**

STATEMENT A

	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	HEAD START FUND	RURAL DEVELOP- MENT FUND	TOTALS (MEMORANDUM ONLY)	
					2003	2002
ASSETS:						
Cash	\$55,072	\$1,089			\$56,161	\$46,911
Accounts Receivable			\$20,679		20,679	15,383
Intergovernmental Receivable			65,756	\$30,220	95,976	78,234
Accrued Interest Receivable						222
Investments		25,218			25,218	31,535
TOTAL ASSETS	<u>\$55,072</u>	<u>\$26,307</u>	<u>\$86,435</u>	<u>\$30,220</u>	<u>\$198,034</u>	<u>\$172,285</u>
 LIABILITIES AND FUND BALANCES						
LIABILITIES:						
Due To Other Funds			\$86,435	\$30,220	\$116,655	\$93,617
TOTAL LIABILITIES	<u>NONE</u>	<u>NONE</u>	<u>86,435</u>	<u>30,220</u>	<u>116,655</u>	<u>93,617</u>
 FUND EQUITY						
Unreserved Fund Balance:						
Designated		\$17,925			17,925	
Undesignated	\$55,072	8,382			63,454	78,668
TOTAL FUND EQUITY	<u>55,072</u>	<u>26,307</u>	<u>NONE</u>	<u>NONE</u>	<u>81,379</u>	<u>78,668</u>
 TOTAL LIABILITIES AND FUND BALANCE	<u>\$55,072</u>	<u>\$26,307</u>	<u>\$86,435</u>	<u>\$30,220</u>	<u>\$198,034</u>	<u>\$172,285</u>

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