

**TOWN OF LIMON, COLORADO
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
DECEMBER 31, 2007**

	<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		\$ 62,719	\$ 3,810			\$ 66,529
Accounts Receivable					\$ 41,099	41,099
Intergovernmental Receivable	\$ 58,687				45,234	103,921
TOTAL ASSETS	<u>\$ 58,687</u>	<u>\$ 62,719</u>	<u>\$ 3,810</u>	<u>\$ -</u>	<u>86,333</u>	<u>\$ 211,549</u>
 LIABILITIES AND FUND BALANCES						
LIABILITIES:						
Accounts Payable	\$ 47,080				\$ 68,880	\$ 115,960
Deferred Grant Revenue	7,534					7,534
Due to Other Funds	1,042				17,453	18,495
TOTAL LIABILITIES	<u>55,656</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,333</u>	<u>141,989</u>
 FUND BALANCES						
Unreserved Fund Balance:						
Designated for Subsequent Year Budget		\$ 21,900	\$ 495			22,395
Undesignated	3,031	40,819	3,315			47,165
TOTAL FUND BALANCES	<u>3,031</u>	<u>62,719</u>	<u>3,810</u>	<u>-</u>	<u>-</u>	<u>69,560</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 58,687</u>	<u>\$ 62,719</u>	<u>\$ 3,810</u>	<u>\$ -</u>	<u>\$ 86,333</u>	<u>\$ 211,549</u>

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