

# Town of Limon, Colorado

## Combining Balance Sheet Nonmajor Governmental Funds December 31, 2013

	<u>CAPITAL CONSTRUCTION FUND</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>TOTALS</u>
<b>ASSETS:</b>				
Cash	\$ -	\$ 21,549	\$ 8,938	\$ 30,487
Accounts Receivable	<u>163,538</u>	<u>-</u>	<u>-</u>	<u>163,538</u>
<b>TOTAL ASSETS</b>	<u>\$ 163,538</u>	<u>\$ 21,549</u>	<u>\$ 8,938</u>	<u>\$ 194,025</u>
 <b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
Pooled Cash Overdraft	\$ 95,724	\$ -	\$ -	\$ 95,724
Accounts Payable	<u>36,243</u>	<u>-</u>	<u>-</u>	<u>36,243</u>
<b>TOTAL LIABILITIES</b>	<u>131,967</u>	<u>-</u>	<u>-</u>	<u>131,967</u>
 <b>FUND BALANCES</b>				
Restricted	-	21,549	-	21,549
Assigned-Designated for Subsequent Year	<u>31,571</u>	<u>-</u>	<u>8,938</u>	<u>40,509</u>
<b>TOTAL FUND BALANCES</b>	<u>31,571</u>	<u>21,549</u>	<u>8,938</u>	<u>62,058</u>
 <b>TOTAL LIABILITIES AND FUND BALANCES</b>	 <u>\$ 163,538</u>	 <u>\$ 21,549</u>	 <u>\$ 8,938</u>	 <u>\$ 194,025</u>

The accompanying notes are an integral part of these financial statements.