

**TOWN OF LIMON, COLORADO  
 COMBINING BALANCE SHEET  
 FIDUCIARY FUND TYPES  
 DECEMBER 31, 2002**

**STATEMENT H**

	<b>EMPLOYEE'S PENSION TRUST</b>	<b>VOLUNTEER FIREMEN'S PENSION TRUST</b>	<b>TOTALS (MEMORANDUM ONLY)</b>	
			<u>2002</u>	<u>2001</u>
<b>ASSETS:</b>				
Cash	\$6,707		\$6,707	\$14,927
Property Tax Receivable		\$7,698	7,698	7,503
Due From Other Funds	1,338		1,338	
Investments	<u>661,236</u>	<u>250,049</u>	<u>911,285</u>	<u>1,088,236</u>
<b>TOTAL ASSETS</b>	669,281	257,747	927,028	1,110,666
 <b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
Deferred Property Tax Revenue		<u>7,698</u>	<u>7,698</u>	<u>7,503</u>
<b>TOTAL LIABILITIES</b>	<u>NONE</u>	<u>7,698</u>	<u>7,698</u>	<u>7,503</u>
<b>FUND BALANCE RESERVED FOR PENSION BENEFITS</b>	<u>\$ 669,281</u>	<u>\$ 250,049</u>	<u>\$ 919,330</u>	<u>\$ 1,103,163</u>

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