

**TOWN OF LIMON, COLORADO  
STATEMENT OF PLAN NET ASSETS  
DECEMBER 31, 2003**

**STATEMENT 6**

	<b>EMPLOYEE'S PENSION PLAN</b>	<b>VOLUNTEER FIREMAN'S PENSION PLAN</b>	<b>TOTALS (MEMORANDUM ONLY)</b>	
			<b>2003</b>	<b>2002</b>
<b>ASSETS:</b>				
Cash	\$5,264		\$5,264	\$6,707
Due From Other Funds	19,976		19,976	1,338
Property Tax Receivable		\$7,522	7,522	7,698
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:				
Cash & Cash Equivalents	19,824		19,824	6,441
U.S. Government & Agency Obligations	153,927		153,927	202,528
Corporate Bonds	147,608		147,608	120,953
Asset and Mortgage-backed Securities				23,131
Real Estate Investment Trusts				3,020
Domestic Stocks	325,159		325,159	235,378
International Stocks & Bonds	150,309		150,309	69,785
Other Investments - Fire and Police Pension Association		287,505	287,505	250,049
<b>TOTAL ASSETS</b>	<u>822,067</u>	<u>295,027</u>	<u>1,117,094</u>	<u>927,028</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
Deferred Property Tax Revenue		7,522	7,522	7,698
<b>TOTAL LIABILITIES</b>	<u>NONE</u>	<u>7,522</u>	<u>7,522</u>	<u>7,698</u>
<b>FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS</b>	<u>\$822,067</u>	<u>\$287,505</u>	<u>\$1,109,572</u>	<u>\$919,330</u>

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