

TOWN OF LIMON, COLORADO
STATEMENT OF PLAN NET ASSETS
DECEMBER 31, 2002

STATEMENT 6

	EMPLOYEE'S PENSION PLAN	VOLUNTEER FIREMAN'S PENSION PLAN	TOTALS (MEMORANDUM ONLY)	
	<u> </u>	<u> </u>	<u>2002</u>	<u>2001</u>
ASSETS:				
Cash	\$6,707		\$6,707	\$14,927
Due From Other Funds	1,338		1,338	
Property Tax Receivable		\$7,698	7,698	7,503
Investments - Group Annuities and Mutual Funds - At Fair Market Value:				
Cash & Cash Equivalents	6,441		6,441	38,940
U.S. Government & Agency Obligations	202,528		202,528	489,889
Corporate Bonds	120,953		120,953	29,463
Asset and Mortgage-backed Securities	23,131		23,131	
Real Estate Investment Trusts	3,020		3,020	
Domestic Stocks	235,378		235,378	214,125
International Stocks & Bonds	69,785		69,785	26,111
Other Investments - Fire and Police Pension Association		250,049	250,049	289,708
TOTAL ASSETS	<u>669,281</u>	<u>257,747</u>	<u>927,028</u>	<u>1,110,666</u>
 LIABILITIES AND FUND BALANCES				
LIABILITIES:				
Deferred Property Tax Revenue		7,698	7,698	7,503
TOTAL LIABILITIES	<u>NONE</u>	<u>7,698</u>	<u>7,698</u>	<u>7,503</u>
FUND BALANCE RESERVED FOR EMPLOYEES' PENSION BENEFITS	<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.