

Town of Limon, Colorado

Combining Balance Sheet Nonmajor Governmental Funds December 31, 2011

	CAPITAL PROJECTS	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	RURAL HEALTH FUND	TOTALS
ASSETS:					
Cash	\$ 12	\$ 7,118	\$ 10,289	\$ -	\$ 17,419
Accounts Receivable		-		9,085	9,085
Intergovernmental Receivable	-	-	-	-	-
TOTAL ASSETS	<u>\$ 12</u>	<u>\$ 7,118</u>	<u>\$ 10,289</u>	<u>\$ 9,085</u>	<u>\$ 26,504</u>
 LIABILITIES AND FUND BALANCES					
LIABILITIES:					
Pooled Cash Overdraft	\$ -	\$ -	\$ -	\$ 9,085	\$ 9,085
Accounts Payable	-	-	-	-	-
TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,085</u>	<u>9,085</u>
 FUND BALANCES					
Restricted	-	7,118	-	-	7,118
Assigned-Designated for Subsequent Year	12	-	10,289	-	10,301
TOTAL FUND BALANCES	<u>12</u>	<u>7,118</u>	<u>10,289</u>	<u>-</u>	<u>17,419</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12</u>	<u>\$ 7,118</u>	<u>\$ 10,289</u>	<u>\$ 9,085</u>	<u>\$ 26,504</u>

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