

TOWN OF LIMON, COLORADO
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
DECEMBER 31, 2004

	EMPLOYEE'S PENSION PLAN	VOLUNTEER FIREMAN'S PENSION PLAN	TOTALS
	<u> </u>	<u> </u>	<u> </u>
ASSETS:			
Cash	\$ 22,683		\$ 22,683
Due From Other Funds	16,886		16,886
Property Tax Receivable		\$ 7,599	7,599
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:			
Cash & Cash Equivalents	14,695		14,695
U.S. Government & Agency Obligations	225,476		225,476
Corporate Bonds	41,294		41,294
Domestic Stocks	486,960		486,960
International Stocks & Bonds	141,308		141,308
Other Investments - Fire and Police Pension Association		305,844	305,844
TOTAL ASSETS	<u>949,302</u>	<u>313,443</u>	<u>1,262,745</u>
 LIABILITIES AND NET ASSETS			
LIABILITIES:			
Deferred Property Tax Revenue		7,599	7,599
TOTAL LIABILITIES	<u>-</u>	<u>7,599</u>	<u>7,599</u>
 NET ASSETS	<u>\$ 949,302</u>	<u>\$ 305,844</u>	<u>\$ 1,255,146</u>

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