

Town of Limon, Colorado
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended December 31, 2012

	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	TOTALS
REVENUES:			
Interest	\$ 34	\$ 51	\$ 85
Intergovernmental - Local	18,848	-	18,848
Perpetual Care	-	800	800
Donations and Grants	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>18,882</u>	<u>851</u>	<u>19,733</u>
EXPENDITURES:			
Current:			
Public Health - Cemetery	-	-	-
Recreation	-	-	-
Capital Outlay	<u>14,500</u>	<u>-</u>	<u>14,500</u>
TOTAL EXPENDITURES	<u>14,500</u>	<u>-</u>	<u>14,500</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,382	851	5,233
OTHER FINANCING SOURCES (USES):			
Operating Transfers In (Out)	<u>(6,439)</u>	<u>-</u>	<u>(6,439)</u>
NET CHANGE IN FUND BALANCE	(2,057)	851	(1,206)
FUND BALANCE, BEGINNING OF YEAR	<u>7,118</u>	<u>10,289</u>	<u>17,407</u>
FUND BALANCE, END OF YEAR	<u>\$ 5,061</u>	<u>\$ 11,140</u>	<u>\$ 16,201</u>

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