

# **PERMANENT FUNDS**



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# **COUNTY OF RIVERSIDE**

## **PERMANENT FUNDS**

### **PERRIS VALLEY CEMETERY ENDOWMENT FUND**

This fund is used to account for financial resources to be used for future maintenance of the Cemetery. The resources are derived from an endowment care fee assessed on each sale of a burial right and earnings on these resources. Only income earned on these resources may be used for services, supplies or capital asset acquisition. The principal must be preserved intact.



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**COUNTY OF RIVERSIDE**  
 Combining Balance Sheet  
 Permanent Fund  
 June 30, 2011  
 (Dollars in Thousands)

		Perris Valley Cemetery Endowment Fund
<b>ASSETS:</b>		
Cash and investments	\$	464
Total assets	\$	464
<b>LIABILITIES AND FUND BALANCES:</b>		
Liabilities:	\$	-
Total liabilities		-
Fund balances (Note 14):		
Nonspendable		432
Restricted		32
Total fund balances		464
Total liabilities and fund balances	\$	464

**COUNTY OF RIVERSIDE**  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
Permanent Fund  
For the Fiscal Year Ended June 30, 2011  
(Dollars in Thousands)

	Perris Valley Cemetery Endowment Fund
REVENUES:	
Use of money and property:	
Interest	\$ 3
Charges for services	22
Total revenues	25
EXPENDITURES:	
Total expenditures	-
Excess (deficiency) of revenues over (under) expenditures	25
Fund balances, beginning of year	439
FUND BALANCES, END OF YEAR	\$ 464