

# PERMANENT FUND



# **COUNTY OF RIVERSIDE**

## **PERMANENT FUND**

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

This fund is used to account for financial resources to be used for future maintenance of the Perris Valley 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.

**COUNTY OF RIVERSIDE**

Balance Sheet  
Permanent Fund  
June 30, 2017  
(Dollars in Thousands)

	Perris Valley Cemetery Endowment Fund
<b>ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:</b>	
Assets:	
Cash and investments	\$ 667
Interest receivable	1
Total assets	<u>668</u>
Deferred outflows of resources	-
Total assets and deferred outflows of resources	<u>\$ 668</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE:</b>	
Liabilities:	
Total liabilities	\$ -
Deferred inflows of resources	-
Fund balance (Note 16):	
Nonspendable	622
Restricted	46
Total fund balance	<u>668</u>
 Total liabilities, deferred inflows of resources, and fund balance	 <u>\$ 668</u>

**COUNTY OF RIVERSIDE**  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Permanent Fund  
For the Fiscal Year Ended June 30, 2017  
(Dollars in Thousands)

	Perris Valley Cemetery Endowment Fund
REVENUES:	
Use of money and property:	
Investment earnings	\$      3
Charges for services	50
Total revenues	53
EXPENDITURES:	
Total expenditures	-
Excess (deficiency) of revenues over (under) expenditures	53
NET CHANGE IN FUND BALANCE	53
Fund balance, beginning of year	615
FUND BALANCE, END OF YEAR	\$      668



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