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PERMANENT FUNDS

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 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
 Balance Sheet
 Permanent Fund
 June 30, 2012
 (Dollars in Thousands)

	Perris Valley Cemetery Endowment Fund
ASSETS:	
Cash and investments	\$ 490
Total assets	\$ 490
LIABILITIES AND FUND BALANCES:	
Liabilities:	\$ -
Total liabilities	-
Fund balances (Note 13):	
Nonspendable	455
Restricted	35
Total fund balances	490
Total liabilities and fund balances	\$ 490