

**Web-GAAP Training County**  
*Combining Balance Sheet*  
*Nonmajor Permanent Funds*  
*December 31, 2004*

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	<u>East Cemetery</u> <u>Care</u>	<u>West Cemetery</u> <u>Care</u>	<u>Total Nonmajor</u> <u>Permanent</u>
ASSETS:			
Equity in Pooled Cash and Cash Equivalents	\$ 500,000	\$ 562,028	\$ 1,062,028
Investments	<u>150,000</u>	<u>193,272</u>	<u>343,272</u>
<i>Total Assets</i>	<u>\$ 650,000</u>	<u>\$ 755,300</u>	<u>\$ 1,405,300</u>
FUND BALANCES:			
Reserved:			
Reserved for Other Purposes	<u>650,000</u>	<u>755,300</u>	<u>1,405,300</u>
<i>Total Fund Balances</i>	<u>650,000</u>	<u>755,300</u>	<u>1,405,300</u>
<i>Total Liabilities and Fund Balances</i>	<u>\$ 650,000</u>	<u>\$ 755,300</u>	<u>\$ 1,405,300</u>