

## 3830 San Joaquin River Conservancy

### FUND CONDITION STATEMENTS

|   | 2008-09* | 2009-10* | 2010-11* |
|---|----------|----------|----------|
| <b>0104 San Joaquin River Conservancy Fund <sup>s</sup></b> |          |          |          |
| BEGINNING BALANCE   | \$87     | \$373    | \$557    |
| Prior year adjustments                                      | -1       | -        | -        |
| Adjusted Beginning Balance                                  | \$86     | \$373    | \$557    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                  |          |          |          |
| Revenues:   |          |          |          |
| 152300 Misc Revenue Frm Use of Property & Money             | 343      | 300      | 300      |
| Total Revenues, Transfers, and Other Adjustments            | \$343    | \$300    | \$300    |
| Total Resources   | \$429    | \$673    | \$857    |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                    |          |          |          |
| Expenditures:   |          |          |          |
| 3830 San Joaquin River Conservancy (State Operations)       | 56       | 116      | 119      |
| Total Expenditures and Expenditure Adjustments              | \$56     | \$116    | \$119    |
| FUND BALANCE  | \$373    | \$557    | \$738    |
| Reserve for economic uncertainties                          | 373      | 557      | 738      |

\* Dollars in thousands, except in Salary Range.