

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$18	\$19	\$19
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	\$14	\$19	\$19
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$19	\$52	\$52
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	33	33
Total Expenditures and Expenditure Adjustments	-	\$33	\$33
FUND BALANCE	\$19	\$19	\$19
Reserve for economic uncertainties	19	19	19

* Dollars in thousands, except in Salary Range.