

3830 San Joaquin River Conservancy

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0104 San Joaquin River Conservancy Fund [§]			
BEGINNING BALANCE	\$82	\$87	\$347
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	60	330	300
Total Revenues, Transfers, and Other Adjustments	\$60	\$330	\$300
Total Resources	\$142	\$417	\$647
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	55	70	122
Total Expenditures and Expenditure Adjustments	\$55	\$70	\$122
FUND BALANCE	\$87	\$347	\$525
Reserve for economic uncertainties	87	347	525

* Dollars in thousands