

## 3830 San Joaquin River Conservancy

### FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0104 San Joaquin River Conservancy Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$578	\$817	\$995
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$576	\$817	\$995
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152300 Misc Revenue Frm Use of Property & Money	<u>307</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$307</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$883	\$1,117	\$1,295
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	<u>66</u>	<u>122</u>	<u>125</u>
Total Expenditures and Expenditure Adjustments	<u>\$66</u>	<u>\$122</u>	<u>\$125</u>
FUND BALANCE	\$817	\$995	\$1,170
Reserve for economic uncertainties	817	995	1,170

\* Dollars in thousands, except in Salary Range.