

## 3125 California Tahoe Conservancy

### FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,955	\$2,628	\$1,340
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,954	\$2,628	\$1,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,220</u>	<u>1,220</u>	<u>1,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,220</u>	<u>\$1,220</u>	<u>\$1,220</u>
Total Resources	\$3,174	\$3,848	\$2,560
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy			
State Operations	438	462	876
Capital Outlay	<u>108</u>	<u>2,046</u>	<u>708</u>
Total Expenditures and Expenditure Adjustments	<u>\$546</u>	<u>\$2,508</u>	<u>\$1,584</u>
FUND BALANCE	\$2,628	\$1,340	\$976
Reserve for economic uncertainties	2,628	1,340	976

\* Dollars in thousands, except in Salary Range.