

3830 San Joaquin River Conservancy

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0104 San Joaquin River Conservancy Fund^s			
BEGINNING BALANCE	\$1,522	\$1,730	\$1,904
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,523	\$1,730	\$1,904
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	<u>297</u>	<u>300</u>	<u>300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$297</u>	<u>\$300</u>	<u>\$300</u>
Total Resources	\$1,820	\$2,030	\$2,204
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	<u>90</u>	<u>126</u>	<u>121</u>
Total Expenditures and Expenditure Adjustments	<u>\$90</u>	<u>\$126</u>	<u>\$121</u>
FUND BALANCE	\$1,730	\$1,904	\$2,083
Reserve for economic uncertainties	1,730	1,904	2,083

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.