

## 3830 San Joaquin River Conservancy

### FUND CONDITION STATEMENTS

|   | 2009-10* | 2010-11* | 2011-12* |
|---|----------|----------|----------|
| <b>0104 San Joaquin River Conservancy Fund <sup>§</sup></b> |          |          |          |
| BEGINNING BALANCE   | \$373    | \$578    | \$759    |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS                  |          |          |          |
| Revenues:   |          |          |          |
| 152300 Misc Revenue Frm Use of Property & Money             | 299      | 300      | 300      |
| Total Revenues, Transfers, and Other Adjustments            | \$299    | \$300    | \$300    |
| Total Resources   | \$672    | \$878    | \$1,059  |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS                    |          |          |          |
| Expenditures:   |          |          |          |
| 3830 San Joaquin River Conservancy (State Operations)       | 94       | 119      | 122      |
| Total Expenditures and Expenditure Adjustments              | \$94     | \$119    | \$122    |
| FUND BALANCE  | \$578    | \$759    | \$937    |
| Reserve for economic uncertainties                          | 578      | 759      | 937      |

\* Dollars in thousands, except in Salary Range.