

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$19	\$25	\$31
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$20	\$25	\$31
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	5	33	33
Total Revenues, Transfers, and Other Adjustments	\$5	\$33	\$33
Total Resources	\$25	\$58	\$64
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	-	27	29
Total Expenditures and Expenditure Adjustments	-	\$27	\$29
FUND BALANCE	\$25	\$31	\$35
Reserve for economic uncertainties	25	31	35

* Dollars in thousands, except in Salary Range.