

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE
0200.32 FISH AND GAME WARDEN STAMP
FUND CONDITION STATEMENT

As of January 10, 2018

| | <u>Prior Year</u> <u>2016-17</u> | <u>Current Year</u> <u>2017-18</u> | <u>Budget Year</u> <u>2018-19</u> |
|--|-------------------------------------|---------------------------------------|--------------------------------------|
| BEGINNING BALANCE | \$ 21,185 | \$ 37,762 | \$ 30,362 |
| Prior Year Adjustment | 229 | - | - |
| Adjusted Beginning Balance | <u>\$ 21,414</u> | <u>\$ 37,762</u> | <u>\$ 30,362</u> |
| | | | |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123000 Fish and Game - License, Tags, Permits | 30,135 | 15,600 | 16,054 |
| 4162000 Investment Income - Pooled Money Investments | 269 | - | - |
| Total Revenues, Transfers, and Other Adjustments | <u>\$ 30,404</u> | <u>\$ 15,600</u> | <u>\$ 16,054</u> |
| | | | |
| Total Resources | \$ 51,818 | \$ 53,362 | \$ 46,416 |
| | | | |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 CA Department of Fish and Wildlife: | | | |
| State Operations | 14,056 | 23,000 | 23,000 |
| Total Expenditures and Expenditure Adjustments | <u>\$ 14,056</u> | <u>\$ 23,000</u> | <u>\$ 23,000</u> |
| | | | |
| FUND BALANCE | \$ 37,762 | \$ 30,362 | \$ 23,416 |
| Reserve for Economic Uncertainties | 37,762 | 30,362 | 23,416 |