

Special Revenue Funds  
Current Fiscal Standing

<b>Fund</b>	<b>Current Fund Balance</b>	<b>Budgeted Expenditures</b>
Henningsen Lotus Park	\$ 168,631.32	\$ 66,541.00
Pioneer Park	\$ 16,091.68	\$ 13,517.00
Skate Park	\$ 349.63	\$ 338.00
River Trust Fund	\$ 170,417.60	\$ 232,005.00
Motherlode Quimby	\$ 11,515.68	\$ 11,515.68
Ponderosa Quimby	\$ 29,625.04	\$ 29,625.04
Pollock/Camino Quimby	\$ 0.39	\$ -
Gold Trail Quimby	\$ 158.00	\$ 158.00
Tahoe Quimby	\$ 911.76	\$ 911.76
Golden Quimby	\$ 222.83	\$ 222.83