

| Fund Description..... | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND | 661,718.51 | 728,425.13 | 659,609.69 | 730,533.95 | 573,571.44 | 156,962.51 |
| 200 EMS FUND | 300,929.25 | 104,335.38 | 100,000.00 | 305,264.63 | 0.00 | 305,264.63 |
| *** | 962,647.76 | 832,760.51 | 759,609.69 | 1,035,798.58 | 573,571.44 | 462,227.14 |