

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	318,201.01	753,817.48	819,875.89	252,142.60	425,670.84	-173,528.24
200 EMS FUND	230,195.78	121,654.98	100,000.00	251,850.76	0.00	251,850.76
***	548,396.79	875,472.46	919,875.89	503,993.36	425,670.84	78,322.52