

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	362,946.44	729,867.81	974,562.61	118,251.64	233,685.65	-115,434.01
200 EMS FUND	295,936.96	114,812.58	100,000.00	310,749.54	0.00	310,749.54
***	658,883.40	844,680.39	1,074,562.61	429,001.18	233,685.65	195,315.53