

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	1,056,420.19	741,878.72	1,208,956.77	589,342.14	70,316.09	519,026.05
200 EMS FUND	257,365.20	134,886.73	100,000.00	292,251.93	0.00	292,251.93
***	1,313,785.39	876,765.45	1,308,956.77	881,594.07	70,316.09	811,277.98