

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	279,606.51	725,376.09	745,830.93	259,151.67	476,859.75	-217,708.08
200 EMS FUND	258,671.22	96,847.98	110,000.00	245,519.20	0.00	245,519.20
***	538,277.73	822,224.07	855,830.93	504,670.87	476,859.75	27,811.12