

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	162,835.29	727,773.23	652,303.03	238,305.49	454,635.56	-216,330.07
200 EMS FUND	308,046.16	104,879.22	100,000.00	312,925.38	0.00	312,925.38
***	470,881.45	832,652.45	752,303.03	551,230.87	454,635.56	96,595.31