

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	463,062.69	726,411.70	909,867.88	279,606.51	572,910.98	-293,304.47
200 EMS FUND	237,234.07	111,437.15	90,000.00	258,671.22	0.00	258,671.22
***	700,296.76	837,848.85	999,867.88	538,277.73	572,910.98	-34,633.25