

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	461,385.93	732,264.74	1,030,815.38	162,835.29	419,015.71	-256,180.42
200 EMS FUND	291,762.58	116,283.58	100,000.00	308,046.16	0.00	308,046.16
***	753,148.51	848,548.32	1,130,815.38	470,881.45	419,015.71	51,865.74