

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	389,888.53	729,426.59	756,368.68	362,946.44	404,675.20	-41,728.76
200 EMS FUND	286,276.92	109,660.04	100,000.00	295,936.96	0.00	295,936.96
***	676,165.45	839,086.63	856,368.68	658,883.40	404,675.20	254,208.20