

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	335,097.68	731,677.12	676,886.27	389,888.53	394,009.66	-4,121.13
200 EMS FUND	274,535.04	111,741.88	100,000.00	286,276.92	0.00	286,276.92
***	609,632.72	843,419.00	776,886.27	676,165.45	394,009.66	282,155.79