

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	259,151.67	725,447.92	666,398.58	318,201.01	474,558.27	-156,357.26
200 EMS FUND	245,519.20	84,676.58	100,000.00	230,195.78	0.00	230,195.78
***	504,670.87	810,124.50	766,398.58	548,396.79	474,558.27	73,838.52