

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	238,305.49	727,712.20	637,872.45	328,145.24	364,998.67	-36,853.43
200 EMS FUND	312,925.38	100,470.05	100,000.00	313,395.43	0.00	313,395.43
***	551,230.87	828,182.25	737,872.45	641,540.67	364,998.67	276,542.00