

Fund Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	252,142.60	762,311.36	679,356.28	335,097.68	349,019.01	-13,921.33
200 EMS FUND	251,850.76	122,684.28	100,000.00	274,535.04	0.00	274,535.04
***	503,993.36	884,995.64	779,356.28	609,632.72	349,019.01	260,613.71