

| Fund Description..... | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND      | 682,599.12     | 832,401.51     | 686,457.23     | 828,543.40     | 182,814.57     | 645,728.83     |
| 200 EMS FUND          | 246,865.31     | 112,755.40     | 100,000.00     | 259,620.71     | 0.00           | 259,620.71     |
| ***                   | 929,464.43     | 945,156.91     | 786,457.23     | 1,088,164.11   | 182,814.57     | 905,349.54     |