

| Fund Description..... | Beg Mo Bal.... | Mtd Receipts.. | Mtd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100 GENERAL FUND      | 816,290.20     | 720,383.98     | 606,880.72     | 929,793.46     | 356,181.99     | 573,611.47     |
| 200 EMS FUND          | 379,949.56     | 141,333.31     | 125,000.00     | 396,282.87     | 0.00           | 396,282.87     |
| ***                   | 1,196,239.76   | 861,717.29     | 731,880.72     | 1,326,076.33   | 356,181.99     | 969,894.34     |