

Fund Description.....	Beg Yr Bal....	Ytd Receipts..	Ytd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
100 GENERAL FUND	563,220.42	8,917,134.85	8,891,013.13	589,342.14	70,316.09	519,026.05
200 EMS FUND	293,513.15	1,298,738.78	1,300,000.00	292,251.93	0.00	292,251.93
***	856,733.57	10,215,873.63	10,191,013.13	881,594.07	70,316.09	811,277.98