

MTD Fund Report for Year 2022 Month 10 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	929,793.46	720,533.95	577,854.10	1,072,473.31	305,080.67	767,392.64
200	EMS FUND	396,282.87	169,635.57	125,000.00	440,918.44	0.00	440,918.44
2 Funds		1,326,076.33	890,169.52	702,854.10	1,513,391.75	305,080.67	1,208,311.08