

MTD Fund Report for Year 2023 Month 02 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	226,238.87	5,330,419.03	877,913.36	4,678,744.54	606,195.68	4,072,548.86
200	EMS FUND	254,504.43	179,250.52	150,000.00	283,754.95	0.00	283,754.95
210	GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
300	DEBT SERVICE FUND	0.00	64,552.25	0.00	64,552.25	0.00	64,552.25
400	CAPITAL IMPROVEMENT FUND	330,722.68	220,000.00	0.00	550,722.68	147,226.13	403,496.55
5 Funds		811,465.98	5,794,221.80	1,027,913.36	5,577,774.42	753,421.81	4,824,352.61