

MTD Bank Report for Year 2023 Month 07 - MIAMI VALLEY FIRE DISTRICT

Bank	Description	Beg Mo Bal	Deposits	Withdrawals	Trans In	Trans Out	Balance
0002	OPERATING	1,093,069.36	3,870,347.04	872,044.79	150,000.00	1,500,000.00	2,741,371.61
0004	EMS	272,035.40	132,358.72	0.00	0.00	150,000.00	254,394.12
0006	F&M CD - 4/14/23	0.00	0.00	0.00	0.00	0.00	0.00
0008	STAR OHIO	3,040,754.44	15,471.27	0.00	1,500,000.00	0.00	4,556,225.71
4 Banks		4,405,859.20	4,018,177.03	872,044.79	1,650,000.00	1,650,000.00	7,551,991.44