

## MTD Fund Report for Year 2023 Month 10 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	6,778,982.13	85,430.06	967,795.88	5,896,616.31	219,412.33	5,677,203.98
200	EMS FUND	255,048.93	174,572.51	150,000.00	279,621.44	0.00	279,621.44
210	GRANT FUND	0.00	(40,000.00)	36,920.94	(76,920.94)	374,124.89	(451,045.83)
300	DEBT SERVICE FUND	162,112.35	64,552.25	0.00	226,664.60	226,664.40	0.20
400	CAPITAL IMPROVEMENT FUND	401,554.46	220,000.00	47,692.09	573,862.37	58,087.49	515,774.88
<b>5 Funds</b>		<b>7,597,697.87</b>	<b>504,554.82</b>	<b>1,202,408.91</b>	<b>6,899,843.78</b>	<b>878,289.11</b>	<b>6,021,554.67</b>