

MTD Fund Report for Year 2024 Month 11 - MIAMI VALLEY FIRE DISTRICT

| Fund | Description | Beg Bal | MTD Rec | MTD Exp | Unexp | Enc | Unenc |
|----------------|--------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 100 | GENERAL FUND | 7,974,291.89 | 54,425.94 | 663,344.47 | 7,365,373.36 | 314,216.69 | 7,051,156.67 |
| 200 | EMS FUND | 114,837.37 | 711,750.43 | 500,000.00 | 326,587.80 | 0.00 | 326,587.80 |
| 210 | GRANT FUND | 451.76 | 56,219.56 | 56,219.56 | 451.76 | 0.00 | 451.76 |
| 300 | DEBT SERVICE FUND | 233,602.20 | 0.00 | 0.00 | 233,602.20 | 233,602.00 | 0.20 |
| 400 | CAPITAL IMPROVEMENT FUND | 951,339.37 | 0.00 | 124,539.05 | 826,800.32 | 383,290.46 | 443,509.86 |
| 5 Funds | | 9,274,522.59 | 822,395.93 | 1,344,103.08 | 8,752,815.44 | 931,109.15 | 7,821,706.29 |