

MTD Fund Report for Year 2025 Month 02 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	5,870,812.58	5,152,198.20	916,096.39	10,106,914.39	517,637.04	9,589,277.35
200	EMS FUND	1,010,772.42	273,346.15	141,500.00	1,142,618.57	0.00	1,142,618.57
210	GRANT FUND	0.00	30,855.40	30,855.40	0.00	0.00	0.00
300	DEBT SERVICE FUND	66,307.85	0.00	0.00	66,307.85	265,230.60	(198,922.75)
400	CAPITAL IMPROVEMENT FUND	684,119.66	0.00	100,956.23	583,163.43	546,165.78	36,997.65
5 Funds		7,632,012.51	5,456,399.75	1,189,408.02	11,899,004.24	1,329,033.42	10,569,970.82