

## MTD Fund Report for Year 2025 Month 01 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	6,966,698.02	298,098.56	1,393,984.00	5,870,812.58	692,634.86	5,178,177.72
200	EMS FUND	728,643.57	423,628.85	141,500.00	1,010,772.42	0.00	1,010,772.42
210	GRANT FUND	0.00	35,181.20	35,181.20	0.00	0.00	0.00
300	DEBT SERVICE FUND	0.20	66,307.65	0.00	66,307.85	265,230.60	(198,922.75)
400	CAPITAL IMPROVEMENT FUND	481,890.73	280,621.61	78,392.68	684,119.66	383,354.04	300,765.62
<b>5 Funds</b>		<b>8,177,232.52</b>	<b>1,103,837.87</b>	<b>1,649,057.88</b>	<b>7,632,012.51</b>	<b>1,341,219.50</b>	<b>6,290,793.01</b>