

MTD Fund Report for Year 2025 Month 03 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	10,106,914.39	51,373.44	888,429.88	9,269,857.95	512,257.35	8,757,600.60
200	EMS FUND	1,142,618.57	258,781.85	141,500.00	1,259,900.42	0.00	1,259,900.42
210	GRANT FUND	0.00	0.00	0.00	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	583,163.43	0.00	66,792.87	516,370.56	490,319.32	26,051.24
5 Funds		11,899,004.24	310,155.29	1,096,722.75	11,112,436.78	1,267,807.27	9,844,629.51