MTD Fund Report for Year 2026 Month 09 - MIAMI VALLEY FIRE DISTRICT

Fund	Description	Beg Bal	MTD Rec	MTD Exp	Unexp	Enc	Unenc
100	GENERAL FUND	13,400,514.64	61,514.86	696,476.69	12,765,552.81	554,912.33	12,210,640.48
200	EMS FUND	330,593.77	213,259.90	200,000.00	343,853.67	0.00	343,853.67
210	GRANT FUND	0.00	160,592.26	160,592.26	0.00	109,090.91	(109,090.91)
300	DEBT SERVICE FUND	182,349.90	0.00	0.00	182,349.90	249,509.70	(67,159.80)
400	CAPITAL IMPROVEMENT FUND	602,483.68	0.00	38,929.60	563,554.08	557,767.13	5,786.95
5 Funds		**14,515,941.99**	**435,367.02**	**1,095,998.55**	**13,855,310.46**	**1,471,280.07**	**12,384,030.39**