

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
03/07/19  
28-Feb-19**

<b><u>GENERAL CHECKING</u></b>	Beginning Balance	\$ 2,333,167.64
	Ending Balance	<b>\$ 2,318,533.98</b>
	Interest	\$ 2,415.65
	Credit/Deposits	\$ 137,778.06
	Checks/Debits	<b>\$ (152,411.72)</b>
<b><u>PUBLIC SAFETY</u></b>		
<u>Police Forfeit</u>	Beginning Balance	\$ 3,568.59
	Ending Balance	<b>\$ 2,862.71</b>
	Interest	\$ 3.68
	Credit/Deposits	-
	Check/Debits	<b>\$ (709.56)</b>
<u>Police and Fire</u>	Beginning Balance	\$ 3,096.97
	Ending Balance	<b>\$ 3,100.19</b>
	Interest	\$ 3.22
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 572.82
	Ending Balance	<b>\$ 573.45</b>
	Interest	\$ 0.63
	Credit/Deposits	\$ -
	Checks/Debits	<b>\$ -</b>
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 197,380.20
	Ending Balance	<b>\$ 312,899.02</b>
	Interest	\$ 272.82
	Credit/Deposits	\$ 115,518.82
	Checks/Debits	-
<u>Capital Improvement Fund</u>		
<u>Capital Improvement</u>	Beginning Balance	*Created 12/29/2016
	Ending Balance	<b>CLOSED 04/13/2018</b>
	Interest	
	Credit/Deposits	
	Checks/Debits	
<u>Trust &amp; Agency/Tax Accounts</u>		
<u>Summer Tax</u>	Beginning Balance	\$ 78,242.63
	Ending Balance	<b>\$ 89,284.06</b>
	Interest	\$ 84.23
	Credit/Deposits	\$ 47,660.17
	Checks/Debits	<b>\$ (36,618.74)</b>
<u>Winter Tax</u>	Beginning Balance	\$ 862,319.03
	Ending Balance	<b>\$ 866,024.49</b>
	Interest	\$ 965.76
	Credit/Deposits	\$ 769,816.43
	Checks/Debits	<b>\$ (766,110.97)</b>
<u>Trust &amp; Agency</u>	Beginning Balance	\$ 893.10
	Ending Balance	<b>\$ 2,673.60</b>
	Interest	-
	Credit/Deposits	\$ 4,518.50
	Checks/Debits	<b>\$ (2,738.00)</b>