

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
04/04/19
31-Mar-19**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 2,318,533.98
	Ending Balance	\$ 2,260,378.38
	Interest	\$ 2,010.84
	Credit/Deposits	\$ 75,929.75
	Checks/Debits	\$ (134,085.35)
<u>PUBLIC SAFETY</u>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,862.71
	Ending Balance	\$ 2,865.96
	Interest	\$ 3.25
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,100.19
	Ending Balance	\$ 3,103.08
	Interest	\$ 2.89
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 573.45
	Ending Balance	\$ 573.97
	Interest	\$ 0.52
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 312,899.02
	Ending Balance	\$ 278,968.78
	Interest	\$ 210.30
	Credit/Deposits	-
	Checks/Debits	\$ (34,140.54)
<u>Capital Improvement Fund</u>		
<u>Capital Improvement</u>	Beginning Balance	*Created 12/29/2016
	Ending Balance	CLOSED 04/13/2018
	Interest	
	Credit/Deposits	
	Checks/Debits	
<u>Trust & Agency/Tax Accounts</u>		
<u>Summer Tax</u>	Beginning Balance	\$ 89,284.06
	Ending Balance	\$ 81,540.82
	Interest	\$ 69.83
	Credit/Deposits	\$ 12,583.05
	Checks/Debits	\$ (20,326.29)
<u>Winter Tax</u>	Beginning Balance	\$ 866,024.49
	Ending Balance	\$ 884,290.24
	Interest	\$ 911.84
	Credit/Deposits	\$ 34,458.26
	Checks/Debits	\$ (16,192.51)
<u>Trust & Agency</u>	Beginning Balance	\$ 2,673.60
	Ending Balance	\$ 1,169.23
	Interest	-
	Credit/Deposits	\$ 1,649.13
	Checks/Debits	\$ (3,153.50)