

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
05/02/19
30-Apr-19**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 2,660,378.38
	Ending Balance	<u>\$ 2,252,549.99</u>
	Interest	\$ 2,254.18
	Credit/Deposits	\$ 137,198.04
	Checks/Debits	\$ (145,026.43)
<u>PUBLIC SAFETY</u>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,865.96
	Ending Balance	<u>\$ 2,868.89</u>
	Interest	\$ 2.93
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,103.08
	Ending Balance	<u>\$ 3,106.32</u>
	Interest	\$ 3.24
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 573.97
	Ending Balance	<u>\$ 574.61</u>
	Interest	\$ 0.64
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 278,968.78
	Ending Balance	<u>\$ 290,560.22</u>
	Interest	\$ 303.84
	Credit/Deposits	\$ 11,591.44
	Checks/Debits	-
<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	\$ 81,540.82
	Ending Balance	<u>\$ 7,180.37</u>
	Interest	\$ 83.55
	Credit/Deposits	-
	Checks/Debits	\$ (9,823.00)
<u>Winter Tax</u>	Beginning Balance	\$ 884,290.24
	Ending Balance	<u>\$ 844,639.07</u>
	Interest	\$ 910.99
	Credit/Deposits	-
	Checks/Debits	\$ (40,562.16)
<u>Trust & Agency</u>	Beginning Balance	\$ 1,169.23
	Ending Balance	<u>\$ 2,630.36</u>
	Interest	-
	Credit/Deposits	\$ 1,642.13
	Checks/Debits	\$ (181.00)