

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
07/01/19
30-Jun-19**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 2,261,456.72
	Ending Balance	\$ 3,228,227.91
	Interest	\$ 2,150.49
	Credit/Deposits	\$ 1,105,662.57
	Checks/Debits	\$ (138,891.38)
<u>PUBLIC SAFETY</u>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,871.74
	Ending Balance	\$ 2,874.70
	Interest	\$ 2.96
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,109.45
	Ending Balance	\$ 3,112.67
	Interest	\$ 3.24
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 575.22
	Ending Balance	\$ 575.83
	Interest	\$ 0.61
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 290,844.50
	Ending Balance	\$ 310,342.73
	Interest	\$ 301.77
	Credit/Deposits	\$ 19,196.46
	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	\$ 71,880.39
	Ending Balance	\$ 523.29
	Interest	\$ 74.58
	Credit/Deposits	\$ 844.68
	Checks/Debits	\$ (72,201.78)
<u>Winter Tax</u>	Beginning Balance	\$ 840,179.17
	Ending Balance	\$ 463.70
	Interest	\$ 871.01
	Credit/Deposits	\$ 1,602.36
	Checks/Debits	\$ (841,317.83)
<u>Trust & Agency</u>	Beginning Balance	\$ 2,630.36
	Ending Balance	\$ 1,350.98
	Interest	-
	Credit/Deposits	\$ 1,287.11
	Checks/Debits	\$ (2,566.49)