

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
06/05/19
31-May-19**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 2,252,549.99
	Ending Balance	\$ 2,261,456.72
	Interest	\$ 2,080.87
	Credit/Deposits	\$ 129,731.15
	Checks/Debits	\$ (120,824.42)
<u>PUBLIC SAFETY</u>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,868.89
	Ending Balance	\$ 2,871.74
	Interest	\$ 2.85
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,106.32
	Ending Balance	\$ 3,109.45
	Interest	\$ 3.13
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 574.61
	Ending Balance	\$ 575.22
	Interest	\$ 0.61
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 290,560.22
	Ending Balance	\$ 290,844.50
	Interest	\$ 284.28
	Credit/Deposits	-
	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	\$ 71,801.37
	Ending Balance	\$ 71,880.39
	Interest	\$ 79.02
	Credit/Deposits	-
	Checks/Debits	-
<u>Winter Tax</u>	Beginning Balance	\$ 844,639.07
	Ending Balance	\$ 840,179.17
	Interest	\$ 5,331.34
	Credit/Deposits	-
	Checks/Debits	\$ (40,562.16)
<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)