

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
02/01/19  
31-Jan-19**

<b><u>GENERAL CHECKING</u></b>	Beginning Balance	\$ 2,525,463.19
	Ending Balance	<b>\$ 2,333,167.64</b>
	Interest	\$ 2,419.30
	Credit/Deposits	\$ 22,229.94
	Checks/Debits	<b>\$ (214,525.49)</b>
<b><u>PUBLIC SAFETY</u></b>		
<u>Police Forfeit</u>	Beginning Balance	\$ 3,564.94
	Ending Balance	<b>\$ 3,568.59</b>
	Interest	\$ 3.65
	Credit/Deposits	-
	Check/Debits	
<u>Police and Fire</u>	Beginning Balance	\$ 3,093.79
	Ending Balance	<b>\$ 3,096.97</b>
	Interest	\$ 3.18
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 537.21
	Ending Balance	<b>\$ 572.82</b>
	Interest	\$ 0.61
	Credit/Deposits	\$ 35.00
	Checks/Debits	<b>\$ -</b>
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 213,060.52
	Ending Balance	<b>\$ 197,380.20</b>
	Interest	\$ 200.69
	Credit/Deposits	\$ 163,646.71
	Checks/Debits	<b>\$ (179,327.03)</b>
<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	\$ 124,259.67
	Ending Balance	<b>\$ 78,242.63</b>
	Interest	\$ 81.02
	Credit/Deposits	\$ 14,727.00
	Checks/Debits	<b>\$ (60,744.04)</b>
<u>Winter Tax</u>	Beginning Balance	\$ 529,601.30
	Ending Balance	<b>\$ 862,319.03</b>
	Interest	\$ 83.32
	Credit/Deposits	\$ 1,466,249.66
	Checks/Debits	<b>\$ (1,133,531.93)</b>
<u>Trust &amp; Agency</u>	Beginning Balance	\$ 1,143.10
	Ending Balance	<b>\$ 893.10</b>
	Interest	-
	Credit/Deposits	\$ 2,019.00
	Checks/Debits	<b>\$ (2,269.00)</b>