

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
08/06/19
31-Jul-19**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 3,228,227.91
	Ending Balance	\$ 3,122,858.88
	Interest	\$ 2,445.46
	Credit/Deposits	\$ 21,703.91
	Checks/Debits	\$ (127,072.94)
<u>PUBLIC SAFETY</u>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,874.70
	Ending Balance	\$ 2,877.59
	Interest	\$ 2.89
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,112.69
	Ending Balance	\$ 3,115.83
	Interest	\$ 3.14
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 575.83
	Ending Balance	\$ 576.41
	Interest	\$ 0.58
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 310,342.73
	Ending Balance	\$ 214,773.17
	Interest	\$ 300.13
	Credit/Deposits	
	Checks/Debits	\$ (95,869.69)
<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	\$ 523.29
	Ending Balance	\$ 469,946.09
	Interest	\$ 2,088.33
	Credit/Deposits	\$ 550,975.02
	Checks/Debits	\$ (81,552.22)
<u>Winter Tax</u>	Beginning Balance	\$ 463.70
	Ending Balance	\$ 999.53
	Interest	\$ 535.83
	Credit/Deposits	\$ 768.47
	Checks/Debits	\$ (232.64)
<u>Trust & Agency</u>	Beginning Balance	\$ 1,350.98
	Ending Balance	\$ 910.90
	Interest	-
	Credit/Deposits	\$ 751.00
	Checks/Debits	\$ (3,142.71)