

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
09/03/19  
31-Aug-19**

<b><u>GENERAL CHECKING</u></b>	Beginning Balance	\$ 3,122,858.88
	Ending Balance	<u>\$ 3,141,680.13</u>
	Interest	\$ 3,171.34
	Credit/Deposits	\$ 164,810.19
	Checks/Debits	\$ (145,988.94)
<b><u>PUBLIC SAFETY</u></b>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,877.59
	Ending Balance	<u>\$ 2,880.61</u>
	Interest	\$ 3.02
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,115.83
	Ending Balance	<u>\$ 3,119.07</u>
	Interest	\$ 3.24
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 576.41
	Ending Balance	<u>\$ 577.02</u>
	Interest	\$ 0.61
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 214,773.17
	Ending Balance	<u>\$ 155,978.84</u>
	Interest	\$ 254.96
	Credit/Deposits	
	Checks/Debits	\$ (59,049.29)
<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	\$ 469,946.09
	Ending Balance	<u>\$ 608,217.87</u>
	Interest	\$ 114.50
	Credit/Deposits	\$ 784,920.44
	Checks/Debits	\$ (646,648.66)
<u>Winter Tax</u>	Beginning Balance	\$ 999.53
	Ending Balance	<u>\$ 992.09</u>
	Interest	-
	Credit/Deposits	-
	Checks/Debits	\$ (7.44)
<u>Trust &amp; Agency</u>	Beginning Balance	\$ 910.90
	Ending Balance	<u>\$ 1,312.90</u>
	Interest	-
	Credit/Deposits	\$ 662.00
	Checks/Debits	\$ (260.00)