

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
10/02/19
30-Sep-19**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 3,141,680.13
	Ending Balance	<u>\$ 3,060,156.02</u>
	Interest	\$ 3,072.30
	Credit/Deposits	\$ 33,041.58
	Checks/Debits	\$ (114,565.69)
<u>PUBLIC SAFETY</u>		
<u>Police Forfeit</u>	Beginning Balance	\$ 2,880.61
	Ending Balance	<u>\$ 2,883.63</u>
	Interest	\$ 3.02
	Credit/Deposits	-
	Check/Debits	-
<u>Police and Fire</u>	Beginning Balance	\$ 3,119.07
	Ending Balance	<u>\$ 3,122.32</u>
	Interest	\$ 3.25
	Credit/Deposits	
	Checks/Debits	
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 577.02
	Ending Balance	<u>\$ 577.63</u>
	Interest	\$ 0.61
	Credit/Deposits	\$ -
	Checks/Debits	\$ -
<u>Special Assmt District</u>		
<u>Raisin Roads</u>	Beginning Balance	\$ 155,978.84
	Ending Balance	<u>\$ 154,558.39</u>
	Interest	\$ 213.62
	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	\$ 469,946.09
	Ending Balance	<u>\$ 608,217.87</u>
	Interest	\$ 496.43
	Credit/Deposits	\$ 4,359,988.29
	Checks/Debits	\$ (594,254.85)
<u>Winter Tax</u>	Beginning Balance	\$ 992.09
	Ending Balance	<u>\$ 992.59</u>
	Interest	\$ 0.50
	Credit/Deposits	-
	Checks/Debits	-
<u>Trust & Agency</u>	Beginning Balance	\$ 1,312.90
	Ending Balance	<u>\$ 1,819.90</u>
	Interest	-
	Credit/Deposits	\$ 707.00
	Checks/Debits	\$ (200.00)