

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
04/07/17  
31-Mar-17**

**GENERAL CHECKING**

Beginning Balance	\$1,624,400.14
Ending Balance	<b>\$ 1,555,760.85</b>
Interest	\$ 833.34
Credit/Deposits	\$ 161,946.01
Checks/Debits	<b>\$ (230,585.30)</b>

**PUBLIC SAFETY**

**Police Forfeit**

Beginning Balance	\$ 1,238.14
Ending Balance	<b>\$ 1,238.83</b>
Interest	\$ 0.69
Credit/Deposits	
Check/Debits	

**Police and Fire**

Beginning Balance	\$3,042.41
Ending Balance	<b>\$ 3,044.13</b>
Interest	\$ 1.72
Credit/Deposits	
Checks/Debits	

**Fire Insurance Holding**

Beginning Balance	\$547.33
Ending Balance	<b>\$ 547.63</b>
Interest	\$ 0.30
Credit/Deposits	
Checks/Debits	

**Special Assmt District**

**Raisin Roads**

Beginning Balance	\$ 328,282.81
Ending Balance	<b>\$ 333,150.35</b>
Interest	151.72
Credit/Deposits	\$ 4,867.54
Checks/Debits	<b>\$ -</b>

**Capital Improvement Fund**

**Capital Improvement**

Beginning Balance	\$ 60,000.00
Ending Balance	<b>\$ 60,033.88</b>
Interest	33.88
Credit/Deposits	
Checks/Debits	

\*Created 12/29/2016

**Trust & Agency/Tax Accounts**

**Summer Tax**

Beginning Balance	\$ 99,501.96
Ending Balance	<b>\$ 66,848.04</b>
Interest	\$ 35.61
Credit/Deposits	\$ 2,955.43
Checks/Debits	<b>\$ (35,609.35)</b>

**Winter Tax**

Beginning Balance	\$ 1,107,952.22
Ending Balance	<b>\$ 794,333.16</b>
Interest	\$ 494.01
Credit/Deposits	\$ 18,006.83
Checks/Debits	<b>\$ (331,625.89)</b>

**Trust & Agency**

Beginning Balance	\$ 2,354.06
Ending Balance	<b>\$ 275.56</b>
Interest	-
Credit/Deposits	\$ 2,240.00
Checks/Debits	<b>\$ (4,318.50)</b>

