

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
6/7/2017  
31-May-17**

**GENERAL CHECKING**

Beginning Balance	\$ 1,562,864.70
Ending Balance	<b>\$ 1,495,138.38</b>
Interest	\$ 857.86
Credit/Deposits	\$ 37,752.76
Checks/Debits	<b>\$ (105,479.08)</b>

**PUBLIC SAFETY**

**Police Forfeit**

Beginning Balance	\$ 1,239.61
Ending Balance	<b>\$ 1,240.35</b>
Interest	\$ 0.74
Credit/Deposits	
Check/Debits	

**Police and Fire**

Beginning Balance	\$ 3,046.03
Ending Balance	<b>\$ 3,047.88</b>
Interest	\$ 1.85
Credit/Deposits	
Checks/Debits	

**Fire Insurance Holding**

Beginning Balance	\$ 547.99
Ending Balance	<b>\$ 548.33</b>
Interest	\$ 0.34
Credit/Deposits	
Checks/Debits	

**Special Assmt District**

**Raisin Roads**

Beginning Balance	\$ 333,357.02
Ending Balance	<b>\$ 228,788.43</b>
Interest	\$ 202.08
Credit/Deposits	\$-
Checks/Debits	<b>\$ (104,770.67)</b>

**Capital Improvement Fund**

**Capital Improvement**

Beginning Balance	\$ 60,103.71
Ending Balance	<b>\$ 60,140.14</b>
Interest	\$ 36.43
Credit/Deposits	
Checks/Debits	

\*Created 12/29/2016

**Trust & Agency/Tax Accounts**

**Summer Tax**

Beginning Balance	\$ 66,890.70
Ending Balance	<b>\$ 66,931.26</b>
Interest	\$ 40.56
Credit/Deposits	-
Checks/Debits	-

**Winter Tax**

Beginning Balance	\$ 794,342.26
Ending Balance	<b>\$ 794,823.27</b>
Interest	\$ 481.01
Credit/Deposits	
Checks/Debits	

**Trust & Agency**

Beginning Balance	\$ 945.38
Ending Balance	<b>\$ 365.30</b>
Interest	-
Credit/Deposits	\$ 1,040.00
Checks/Debits	<b>\$ (1,620.08)</b>

