

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
05/04/17
30-Apr-17**

GENERAL CHECKING

Beginning Balance	\$1,555,760.85
Ending Balance	\$ 1,562,864.70
Interest	\$ 969.13
Credit/Deposits	\$ 125,288.19
Checks/Debits	\$ (118,184.34)

PUBLIC SAFETY

Police Forfeit

Beginning Balance	\$ 1,238.83
Ending Balance	\$ 1,239.61
Interest	\$ 0.78
Credit/Deposits	
Check/Debits	

Police and Fire

Beginning Balance	\$3,044.13
Ending Balance	\$ 3,046.03
Interest	\$ 1.90
Credit/Deposits	
Checks/Debits	

Fire Insurance Holding

Beginning Balance	\$547.63
Ending Balance	\$ 547.99
Interest	\$ 0.36
Credit/Deposits	
Checks/Debits	

Special Assmt District

Raisin Roads

Beginning Balance	\$ 333,150.35
Ending Balance	\$ 333,357.02
Interest	206.67
Credit/Deposits	\$-
Checks/Debits	\$ -

Capital Improvement Fund

Capital Improvement

Beginning Balance	\$ 60,033.88
Ending Balance	\$ 60,103.71
Interest	\$ 69.83
Credit/Deposits	
Checks/Debits	

*Created 12/29/2016

Trust & Agency/Tax Accounts

Summer Tax

Beginning Balance	\$ 66,848.04
Ending Balance	\$ 66,890.70
Interest	\$ 42.66
Credit/Deposits	-
Checks/Debits	-

Winter Tax

Beginning Balance	\$ 794,333.16
Ending Balance	\$ 794,342.26
Interest	\$ 515.51
Credit/Deposits	\$ 956.34
Checks/Debits	\$ (947.24)

Trust & Agency

Beginning Balance	\$ 275.56
Ending Balance	\$ 945.38
Interest	-
Credit/Deposits	\$ 1,999.82
Checks/Debits	\$ (1,330.00)

