

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
08/02/17
31-Jul-17**

GENERAL CHECKING

Beginning Balance	\$ 2,323,406.98
Ending Balance	<u>\$ 2,376,746.58</u>
Interest	\$ 1,414.37
Credit/Deposits	\$ 167,130.08
Checks/Debits	\$ (113,790.48)

PUBLIC SAFETY

Police Forfeit

Beginning Balance	\$ 1,241.88
Ending Balance	<u>\$ 13,242.65</u>
Interest	\$ 0.77
Credit/Deposits	
Check/Debits	

Police and Fire

Beginning Balance	\$ 3,051.64
Ending Balance	<u>\$ 3,053.55</u>
Interest	\$ 1.91
Credit/Deposits	
Checks/Debits	

Fire Insurance Holding

Beginning Balance	\$ 549.00
Ending Balance	<u>\$ 549.36</u>
Interest	\$ 0.36
Credit/Deposits	
Checks/Debits	

Special Assmt District

Raisin Roads

Beginning Balance	\$ 222,893.40
Ending Balance	<u>\$ 210,990.18</u>
Interest	\$ 136.89
Credit/Deposits	-
Checks/Debits	\$ (12,040.11)

Capital Improvement Fund

Capital Improvement

Beginning Balance	\$ 60,214.26
Ending Balance	<u>\$ 60,252.01</u>
Interest	\$ 37.75
Credit/Deposits	
Checks/Debits	

*Created 12/29/2016

Trust & Agency/Tax Accounts

Summer Tax

Beginning Balance	\$ 128,744.68
Ending Balance	<u>\$ 404,569.95</u>
Interest	\$ 50.30
Credit/Deposits	\$ 1,186,427.54
Checks/Debits	\$ (910,602.27)

Winter Tax

Beginning Balance	\$ 402.81
Ending Balance	<u>\$ 403.00</u>
Interest	\$ 0.19
Credit/Deposits	\$ -
Checks/Debits	\$ -

Trust & Agency

Beginning Balance	\$ 599.30
Ending Balance	<u>\$ 616.30</u>
Interest	-
Credit/Deposits	\$ 741.00
Checks/Debits	\$ (724.00)

