

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

GENERAL CHECKING

Beginning Balance	\$ 2,404,754.06
Ending Balance	\$ 2,323,406.98
Interest	\$ 1,019.55
Credit/Deposits	\$ 29,399.79
Checks/Debits	\$ (110,746.87)

PUBLIC SAFETY

Police Forfeit

Beginning Balance	\$ 1,241.13
Ending Balance	\$ 1,241.88
Interest	\$ 0.75
Credit/Deposits	
Check/Debits	

Police and Fire

Beginning Balance	\$ 3,049.79
Ending Balance	\$ 3,051.64
Interest	\$ 1.85
Credit/Deposits	
Checks/Debits	

Fire Insurance Holding

Beginning Balance	\$ 548.68
Ending Balance	\$ 549.00
Interest	\$ 0.32
Credit/Deposits	
Checks/Debits	

Special Assmt District

Raisin Roads

Beginning Balance	\$ 199,274.96
Ending Balance	\$ 222,893.40
Interest	\$ 133.62
Credit/Deposits	\$ 23,618.44
Checks/Debits	\$ -

Capital Improvement Fund

Capital Improvement

Beginning Balance	\$ 60,177.82
Ending Balance	\$ 60,214.26
Interest	\$ 36.44
Credit/Deposits	
Checks/Debits	

*Created 12/29/2016

Trust & Agency/Tax Accounts

Summer Tax

Beginning Balance	\$ 99.64
Ending Balance	\$ 128,744.68
Interest	\$ 27.41
Credit/Deposits	\$ 402,245.55
Checks/Debits	\$ (273,600.51)

Winter Tax

Beginning Balance	\$ 100.00
Ending Balance	\$ 402.81
Interest	\$ 302.81
Credit/Deposits	\$ -
Checks/Debits	\$ -

Trust & Agency

Beginning Balance	\$ 365.30
Ending Balance	\$ 599.30
Interest	-
Credit/Deposits	\$ 744.00
Checks/Debits	\$ (510.00)

