

**RAISIN CHARTER TOWNSHIP
FINANCIAL REPORT
07/05/17
June 30.2017**

<u>GENERAL CHECKING</u>	Beginning Balance	\$ 1,495,138.38	
	Ending Balance	\$ 2,404,754.06	
	Interest	\$ 895.87	
	Credit/Deposits	\$ 1,048,305.88	
	Checks/Debits	\$ (138,690.20)	
<u>PUBLIC SAFETY</u>			
<u>Police Forfeit</u>	Beginning Balance	\$ 1,240.35	
	Ending Balance	\$ 1,241.13	
	Interest	\$ 0.78	
	Credit/Deposits		
	Check/Debits		
<u>Police and Fire</u>	Beginning Balance	\$ 3,047.88	
	Ending Balance	\$ 3,049.79	
	Interest	\$ 1.91	
	Credit/Deposits		
	Checks/Debits		
<u>Fire Insurance Holding</u>	Beginning Balance	\$ 548.33	
	Ending Balance	\$ 548.68	
	Interest	\$ 0.35	
	Credit/Deposits		
	Checks/Debits		
<u>Special Assmt District</u>			
<u>Raisin Roads</u>	Beginning Balance	\$ 228,788.43	
	Ending Balance	\$ 199,274.96	
	Interest	\$ 162.22	
	Credit/Deposits	\$ 162.22	
	Checks/Debits	\$ (29,675.69)	
<u>Capital Improvement Fund</u>			
<u>Capital Improvement</u>	Beginning Balance	\$ 60,140.14	
	Ending Balance	\$ 60,177.82	*Created 12/29/2016
	Interest	\$ 37.68	
	Credit/Deposits		
	Checks/Debits		
<u>Trust & Agency/Tax Accounts</u>			
<u>Summer Tax</u>	Beginning Balance	\$ 66,931.26	
	Ending Balance	\$ 99.64	
	Interest	\$ 41.93	
	Credit/Deposits	\$ 12,244.43	
	Checks/Debits	\$ (79,076.05)	
<u>Winter Tax</u>	Beginning Balance	\$ 794,823.27	
	Ending Balance	\$ 100.00	
	Interest	\$ 497.98	
	Credit/Deposits	\$ 2,185.28	
	Checks/Debits	\$ (796,908.55)	
<u>Trust & Agency</u>	Beginning Balance	\$ 365.30	
	Ending Balance	\$ 365.30	
	Interest	-	
	Credit/Deposits	\$ 1,076.00	
	Checks/Debits	\$ (1,076.00)	

