

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
11/02/17  
31-Oct-17**

**GENERAL CHECKING**

|                   |                        |
|-------------------|------------------------|
| Beginning Balance | \$ 2,276,456.98        |
| Ending Balance    | <u>\$ 2,310,417.34</u> |
| Interest          | \$ 1,358.51            |
| Credit/Deposits   | \$ 132,969.08          |
| Checks/Debits     | \$ (99,008.72)         |

**PUBLIC SAFETY**

**Police Forfeit**

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$ 1,243.42        |
| Ending Balance    | <u>\$ 1,244.18</u> |
| Interest          | \$ 0.76            |
| Credit/Deposits   |                    |
| Check/Debits      |                    |

**Police and Fire**

|                   |                    |
|-------------------|--------------------|
| Beginning Balance | \$ 3,055.47        |
| Ending Balance    | <u>\$ 3,057.33</u> |
| Interest          | \$ 1.86            |
| Credit/Deposits   |                    |
| Checks/Debits     |                    |

**Fire Insurance Holding**

|                   |                  |
|-------------------|------------------|
| Beginning Balance | \$ 549.72        |
| Ending Balance    | <u>\$ 550.05</u> |
| Interest          | \$ 0.33          |
| Credit/Deposits   |                  |
| Checks/Debits     |                  |

**Special Assmt District**

**Raisin Roads**

|                   |                      |
|-------------------|----------------------|
| Beginning Balance | \$ 208,214.57        |
| Ending Balance    | <u>\$ 208,342.00</u> |
| Interest          | \$ 127.43            |
| Credit/Deposits   | -                    |
| Checks/Debits     |                      |

**Capital Improvement Fund**

**Capital Improvement**

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$ 60,289.85        |
| Ending Balance    | <u>\$ 60,326.63</u> |
| Interest          | \$ 36.78            |
| Credit/Deposits   |                     |
| Checks/Debits     |                     |

\*Created 12/29/2016

**Trust & Agency/Tax Accounts**

**Summer Tax**

|                   |                     |
|-------------------|---------------------|
| Beginning Balance | \$ 1,807,815.39     |
| Ending Balance    | <u>\$ 91,019.54</u> |
| Interest          | \$ 1,182.10         |
| Credit/Deposits   | \$ 36,277.22        |
| Checks/Debits     | \$ (1,753,023.07)   |

**Winter Tax**

|                   |                  |
|-------------------|------------------|
| Beginning Balance | \$ 403.26        |
| Ending Balance    | <u>\$ 410.59</u> |
| Interest          | \$ 0.13          |
| Credit/Deposits   | \$ 184.55        |
| Checks/Debits     | \$ (177.22)      |

**Trust & Agency**

|                   |                  |
|-------------------|------------------|
| Beginning Balance | \$ 480.30        |
| Ending Balance    | <u>\$ 549.30</u> |
| Interest          | -                |
| Credit/Deposits   | \$ 129.00        |
| Checks/Debits     | \$ (60.00)       |

