

**RAISIN CHARTER TOWNSHIP  
FINANCIAL REPORT  
10/04/17  
1-Sep-17**

**GENERAL CHECKING**

Beginning Balance	\$ 2,376,746.58
Ending Balance	<u>\$ 2,276,456.98</u>
Interest	\$ 1,376.86
Credit/Deposits	\$ 23,718.00
Checks/Debits	\$ (124,007.60)

**PUBLIC SAFETY**

**Police Forfeit**

Beginning Balance	\$ 1,242.65
Ending Balance	<u>\$ 1,243.42</u>
Interest	\$ 0.77
Credit/Deposits	
Check/Debits	

**Police and Fire**

Beginning Balance	\$ 3,053.55
Ending Balance	<u>\$ 3,055.47</u>
Interest	\$ 1.92
Credit/Deposits	
Checks/Debits	

**Fire Insurance Holding**

Beginning Balance	\$ 549.36
Ending Balance	<u>\$ 549.72</u>
Interest	\$ 0.36
Credit/Deposits	
Checks/Debits	

**Special Assmt District**

**Raisin Roads**

Beginning Balance	\$ 210,990.18
Ending Balance	<u>\$ 208,214.57</u>
Interest	\$ 137.69
Credit/Deposits	-
Checks/Debits	\$ (2,913.30)

**Capital Improvement Fund**

**Capital Improvement**

Beginning Balance	\$ 60,252.01
Ending Balance	<u>\$ 60,289.85</u>
Interest	\$ 37.84
Credit/Deposits	
Checks/Debits	

\*Created 12/29/2016

**Trust & Agency/Tax Accounts**

**Summer Tax**

Beginning Balance	\$ 404,569.95
Ending Balance	<u>\$ 1,807,815.36</u>
Interest	\$ 305.78
Credit/Deposits	\$ 3,679,412.54
Checks/Debits	\$ (2,276,167.10)

**Winter Tax**

Beginning Balance	\$ 403.00
Ending Balance	<u>\$ 403.26</u>
Interest	\$ 0.26
Credit/Deposits	\$ 1,136.88
Checks/Debits	\$ (1,136.62)

**Trust & Agency**

Beginning Balance	\$ 616.30
Ending Balance	<u>\$ 480.30</u>
Interest	-
Credit/Deposits	\$ 789.00
Checks/Debits	\$ (925.00)

