

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: March 6, 2018**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 2/28/2018  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 64,867.04	\$ -
	General Fund Savings	\$ 225,360.83	\$ 1.65
	Building Department Savings	\$ 1,963.85	\$ 0.02
	Escrow Savings	\$ 27,497.60	\$ 6.78
	Ordinance #29 Checking	\$ 38,425.00	\$ -
	Parks and Rec Savings	\$ 63,779.31	\$ 0.49
	Waste Disposal Savings	\$ 113,495.49	\$ 9.59
<b>Total</b>		<b>\$ 535,389.12</b>	<b>\$ 18.53</b>
	Tax Savings	\$ 110,012.19	\$ 83.95
	Tax Checking	\$ 359,878.70	\$ -
<b>Total Tax</b>		<b>\$ 469,890.89</b>	<b>\$ 83.95</b>

*Dawn E. Sawicki-Franz*

Respectfully submitted by: Dawn E. Sawicki-Franz  
Riley Township Treasurer

*"If you want to know what a man's like, take a good look at how he treats his inferiors, not his equals." -J.K. Rowling*