

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: August 1, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 7/31/2017
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 63,290.59	\$ -
	General Fund Savings	\$ 201,421.39	\$ 1.57
	Building Department Savings	\$ 4,071.57	\$ 0.04
	Escrow Savings	\$ 27,481.64	\$ 0.23
	Ordinance #29 Checking	\$ 34,975.00	\$ -
	Parks and Rec Savings	\$ 90,545.69	\$ 0.74
	Waste Disposal Savings	\$ 85,417.37	\$ 0.75
Total		\$ 507,203.25	\$ 3.33

Dawn E. Sawicki-Franz

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

Every strike brings me closer to the next home run. -Babe Ruth