

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, July 10, 2018**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 06/30/2018

**Treasurer's Summary**

| Account #        | Account Name                | Balance              | Interest       |
|------------------|-----------------------------|----------------------|----------------|
|                  | General Fund Checking       | \$ 51,191.54         | \$ -           |
|                  | General Fund Savings        | \$ 235,519.14        | \$ 1.95        |
|                  | Building Department Savings | \$ 16,339.46         | \$ 0.11        |
|                  | Escrow Savings              | \$ 27,504.53         | \$ -           |
|                  | Ordinance #29 Checking      | \$ 45,775.00         | \$ -           |
|                  | Parks and Rec Savings       | \$ 40,377.37         | \$ 0.33        |
|                  | Waste Disposal Savings      | \$ 105,683.70        | \$ -           |
| <b>Total</b>     |                             | <b>\$ 522,390.74</b> | <b>\$ 2.39</b> |
|                  | Tax Savings                 | \$ 893.48            | \$ -           |
|                  | Tax Checking                | \$ 175.00            | \$ -           |
| <b>Total Tax</b> |                             | <b>\$ 1,068.48</b>   | <b>\$ -</b>    |

*Dawn E. Sawicki-Franz*

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

*"Leadership is not about titles, positions or flowcharts.  
It is about one life influencing another!" -John C. Maxwell*