

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: April 4, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 3/31/2017
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 59,952.19	\$ -
	General Fund Savings	\$ 153,270.10	\$ 1.35
	Building Department Savings	\$ 5,822.75	\$ 0.07
	Escrow Savings	\$ 27,480.95	\$ 0.23
	Ordinance #29 Checking	\$ 34,025.00	\$ -
	Parks and Rec Savings	\$ 89,097.32	\$ 0.75
	Waste Disposal Savings	\$ 139,529.83	\$ 1.19
Total		\$ 509,178.14	\$ 3.59

Dawn E. Sawicki-Franz

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

You miss 100% of the shots you don't take. -Wayne Gretzky