

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: December 5, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 11/30/2017

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 54,690.34	\$ -
	General Fund Savings	\$ 206,710.72	\$ 1.51
	Building Department Savings	\$ 5,274.91	\$ 0.03
	Escrow Savings	\$ 27,490.82	\$ 6.85
	Ordinance #29 Checking	\$ 34,575.00	\$ -
	Parks and Rec Savings	\$ 64,603.86	\$ 0.54
	Waste Disposal Savings	\$ 18,710.89	\$ 11.02
Total		\$ 412,056.54	\$ 19.95
	Tax Savings	\$ 2,223.75	\$ 39.99
	Tax Checking	\$ 1,402.27	\$ -
Total Tax		\$ 3,626.02	\$ 39.99

Dawn E. Sawicki-Franz

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

"Life isn't about getting and having, it's about giving and being. -Kevin Kruse"