

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: October 3, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 09/30/2017

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 61,536.58	\$ -
	General Fund Savings	\$ 173,288.90	\$ 1.28
	Building Department Savings	\$ 3,182.32	\$ 0.04
	Escrow Savings	\$ 27,483.97	\$ -
	Ordinance #29 Checking	\$ 35,725.00	\$ -
	Parks and Rec Savings	\$ 66,488.47	\$ 0.61
	Waste Disposal Savings	\$ 52,077.36	\$ -
Total		\$ 419,782.60	\$ 1.93
	Tax Savings	\$ 216,753.43	\$ -
	Tax Checking	\$ 58,835.00	\$ -
Total Tax		\$ 275,588.43	\$ -

Dawn E. Sawicki-Franz

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

*"You can never cross the ocean until you have the courage to lose sight of the shore."
-Christopher Columbus*