

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, July 09, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 06/30/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 59,579.14	\$ -
	General Fund Savings	\$ 258,495.65	\$ 2.05
	Building Department Savings	\$ 23,021.61	\$ 0.18
	Escrow Savings	\$ 27,533.06	\$ -
	Ordinance #29 Checking	\$ 32,925.00	\$ -
	Parks and Rec Savings	\$ 13,752.67	\$ 0.31
	Waste Disposal Savings	\$ 108,299.21	\$ -
Total		\$ 523,606.34	\$ 2.54
	Tax Savings	\$ 927.09	\$ -
	Tax Checking	\$ 313.72	\$ -
Total Tax		\$ 1,240.81	\$ -

Dawn E. Sawicki-Franz

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

"The flower that blooms in adversity is the rarest and most beautiful of all." -Walt Disney Company