

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, October 01, 2019**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 09/30/2019  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 79,794.59	\$ -
	General Fund Savings	\$ 209,048.95	\$ 1.85
	Building Department Savings	\$ 22,640.38	\$ 0.20
	Escrow Savings	\$ 27,540.00	\$ -
	Ordinance #29 Checking	\$ 30,250.00	\$ -
	Parks and Rec Savings	\$ 18,723.23	\$ 0.16
	Waste Disposal Savings	\$ 55,091.93	\$ -
<b>Total</b>		<b>\$ 443,089.08</b>	<b>\$ 2.21</b>
	Tax Savings	\$ 1,404,936.88	\$ -
	Tax Checking	\$ 313.72	\$ -
<b>Total Tax</b>		<b>\$ 1,405,250.60</b>	<b>\$ -</b>

*Dawn E. Sawicki-Franz*

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

*"Imagination is the highest kite one can fly." -Lauren Bacall*