

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, March 3, 2020**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 02/29/2020  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 56,123.02	\$ -
	General Fund Savings	\$ 306,392.40	\$ 2.34
	Building Department Savings	\$ 18,599.04	\$ 0.15
	Escrow Savings	\$ 27,553.73	\$ -
	Ordinance #29 Checking	\$ 18,350.00	\$ -
	Parks and Rec Savings	\$ 16,229.74	\$ 0.13
	Waste Disposal Savings	\$ 113,734.98	\$ -
<b>Total</b>		<b>\$ 556,982.91</b>	<b>\$ 2.62</b>
	Tax Savings	\$ 84,214.63	\$ 76.28
	Tax Checking	\$ 427,242.64	\$ -
<b>Total Tax</b>		<b>\$ 511,457.27</b>	<b>\$ 76.28</b>

*Dawn E. Sawicki-Franz*

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

*"It's not the years in your life that count. It's the life in your years."*  
*-Abraham Lincoln*