

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, April 7, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 03/31/2020
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 98,055.88	\$ -
	General Fund Savings	\$ 292,558.60	\$ 2.73
	Building Department Savings	\$ 23,515.08	\$ 0.19
	Escrow Savings	\$ 27,553.73	\$ -
	Ordinance #29 Checking	\$ 19,250.00	\$ -
	Parks and Rec Savings	\$ 14,487.08	\$ 0.14
	Waste Disposal Savings	\$ 150,266.83	\$ -
Total		\$ 625,687.20	\$ 3.06
	Tax Savings	\$ 1,327.48	\$ -
	Tax Checking	\$ 8,452.37	\$ -
Total Tax		\$ 9,779.85	\$ -

Dawn E. Sawicki-Franz

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

*"Lack of direction, not lack of time, is the problem."
-Zig Ziglar*