

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Monday, October 05, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 09/30/2020
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 59,028.29	\$ -
	General Fund Savings	\$ 289,685.25	\$ 2.37
	Building Department Account	\$ 19,669.18	\$ 0.18
	Escrow Account	\$ 27,558.44	\$ 0.44
	Ordinance #29 Account	\$ 24,000.00	\$ -
	Parks and Recreation Account	\$ 25,744.35	\$ 0.22
	Waste Disposal Account	\$ 55,947.85	\$ 4.60
Total		\$ 501,633.36	\$ 7.81
	Tax Savings Account	\$ 1,519,084.76	\$ 16.55
	Tax Checking Account	\$ 670.24	\$ 0.56
Total Tax		\$ 1,519,755.00	\$ 17.11

Dawn E. Sawicki-Franz

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

*"Do what you feel in your heart to be right -
for you'll be criticized anyway."*

-Eleanor Roosevelt