

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, February 04, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 01/31/2020
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 54,304.55	\$ -
	General Fund Savings	\$ 295,536.32	\$ 2.31
	Building Department Savings	\$ 19,101.10	\$ 0.17
	Escrow Savings	\$ 27,546.87	\$ -
	Ordinance #29 Checking	\$ 25,100.00	\$ -
	Parks and Rec Savings	\$ 16,371.63	\$ 0.14
	Waste Disposal Savings	\$ 66,441.74	\$ -
Total		\$ 504,402.21	\$ 2.62
	Tax Savings	\$ 471,000.69	\$ -
	Tax Checking	\$ 2,088.58	\$ -
Total Tax		\$ 473,089.27	\$ -

Dawn E. Sawicki-Franz

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

*"A dream does not become a reality through magic,
it takes sweat, determination and hard work."
-Colin Powell*