

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Monday, June 1, 2020**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 05/31/2020  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 53,969.37	\$ -
	General Fund Savings	\$ 310,056.94	\$ 2.56
	Building Department Savings	\$ 21,879.44	\$ 0.19
	Escrow Savings	\$ 27,555.61	\$ 1.88
	Ordinance #29 Checking	\$ 23,000.00	\$ -
	Parks and Rec Savings	\$ 13,838.57	\$ 0.12
	Waste Disposal Savings	\$ 114,788.69	\$ 9.30
<b>Total</b>		<b>\$ 565,088.62</b>	<b>\$ 14.05</b>
	Tax Savings	\$ 928.61	\$ 3.29
	Tax Checking	\$ 500.00	\$ -
<b>Total Tax</b>		<b>\$ 1,428.61</b>	<b>\$ 3.29</b>

*Dawn E. Sawicki-Franz*

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

*"Alone we can do so little, together we can do so much."*  
*-Helen Keller*