

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Monday, July 6, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 06/30/2020
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 51,880.44	\$ -
	General Fund Savings	\$ 252,347.80	\$ 2.35
	Building Department Savings	\$ 20,947.67	\$ 0.19
	Escrow Savings	\$ 27,556.06	\$ 0.45
	Ordinance #29 Checking	\$ 23,500.00	\$ -
	Parks and Rec Savings	\$ 12,371.27	\$ 0.10
	Waste Disposal Savings	\$ 97,051.84	\$ 1.87
Total		\$ 485,655.08	\$ 4.96
	Tax Savings	\$ 2,977.61	\$ 0.01
	Tax Checking	\$ 500.00	\$ -
Total Tax		\$ 3,477.61	\$ 0.01

Dawn E. Sawicki-Frang

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

"Attitude is a little thing that makes a BIG difference."
-Winston Churchill