

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Monday, August 10, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 07/31/2020
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 70,858.37	\$ -
	General Fund Savings	\$ 294,706.71	\$ 2.37
	Building Department Savings	\$ 18,975.41	\$ 0.19
	Escrow Savings	\$ 27,556.56	\$ 0.50
	Ordinance #29 Checking	\$ 23,750.00	\$ -
	Parks and Rec Savings	\$ 27,811.24	\$ 0.15
	Waste Disposal Savings	\$ 73,690.31	\$ -
Total		\$ 537,348.60	\$ 3.21
	Tax Savings	\$ 73,707.62	\$ 1.22
	Tax Checking	\$ 93,110.97	\$ -
Total Tax		\$ 166,818.59	\$ 1.22

Dawn E. Sawicki-Franz

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

"A set back, can be a set up, for a come back."
-Chris Hogan