

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Monday, September 14, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 08/31/2020
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 96,557.62	\$ -
	General Fund Savings	\$ 253,222.23	\$ 2.36
	Building Department Savings	\$ 20,867.69	\$ 0.18
	Escrow Savings	\$ 27,557.99	\$ 0.43
	Ordinance #29 Checking	\$ 25,500.00	\$ -
	Parks and Rec Savings	\$ 26,986.31	\$ 0.23
	Waste Disposal Savings	\$ 55,962.31	\$ 4.78
Total		\$ 506,654.15	\$ 7.98
	Tax Savings	\$ 188,226.58	\$ 2.18
	Tax Checking	\$ 85,161.29	\$ 0.74
Total Tax		\$ 273,387.87	\$ 2.92

Dawn E. Sawicki-Franz

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

"Organizations exist only for one purpose - to help people reach ends together that they could not achieve individually."
-Robert Waterman