

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, January 07, 2020
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 12/31/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 55,319.41	\$ -
	General Fund Savings	\$ 237,555.77	\$ 2.13
	Building Department Savings	\$ 19,159.44	\$ 0.17
	Escrow Savings	\$ 27,546.87	\$ -
	Ordinance #29 Checking	\$ 24,600.00	\$ -
	Parks and Rec Savings	\$ 16,697.95	\$ 0.14
	Waste Disposal Savings	\$ 1,871.20	\$ -
Total		\$ 382,750.64	\$ 2.44
	Tax Savings	\$ 456,869.22	\$ -
	Tax Checking	\$ 7,222.93	\$ -
Total Tax		\$ 464,092.15	\$ -

Dawn E. Sawicki-Franz

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

"It's not wanting to win that makes you a winner, it's refusing to fail."

-Peyton Manning