

RILEY TOWNSHIP FY - ANNUAL BOARD MEETING
MEETING DATE: Tuesday, March 19, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041

2018-2019 FISCAL YEAR IN REVIEW
Treasurer's Summary

Account #	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTALS
Interest Earned													
General Fund Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Savings	\$ 2.04	\$ 1.77	\$ 1.87	\$ 1.95	\$ 2.08	\$ 1.87	\$ 1.70	\$ 1.75	\$ 1.82	\$ 1.89	\$ 2.05	\$ 2.03	\$ 22.82
Building Department Savings	\$ 0.03	\$ 0.05	\$ 0.10	\$ 0.11	\$ 0.13	\$ 0.15	\$ 0.15	\$ 0.16	\$ 0.15	\$ 0.13	\$ 0.24	\$ 0.15	\$ 1.55
Escrow Savings	\$ -	\$ -	\$ 6.93	\$ -	\$ -	\$ 6.93	\$ -	\$ -	\$ 6.86	\$ -	\$ -	\$ 7.80	\$ 28.52
Ordinance #29 Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks and Rec Savings	\$ 0.54	\$ 0.52	\$ 0.45	\$ 0.33	\$ 0.37	\$ 0.43	\$ 0.40	\$ 0.40	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.36	\$ 4.97
Waste Disposal Savings	\$ -	\$ -	\$ 32.40	\$ -	\$ -	\$ 23.75	\$ -	\$ -	\$ 10.09	\$ -	\$ -	\$ 11.52	\$ 77.76
TOTAL	\$ 2.61	\$ 2.34	\$ 41.75	\$ 2.39	\$ 2.58	\$ 33.13	\$ 2.25	\$ 2.31	\$ 19.31	\$ 2.41	\$ 2.68	\$ 21.86	\$ 135.62
Tax Fund Savings	\$ -	\$ -	\$ 7.78	\$ -	\$ -	\$ 16.79	\$ -	\$ -	\$ 68.48	\$ -	\$ -	\$ 57.70	\$ 150.75
Tax Fund Checking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Current Account Totals AS OF 03/18/2019

General Fund Checking	\$ 55,188.16
General Fund Savings	\$ 298,434.46
Building Department Savings	\$ 15,839.34
Escrow Savings	\$ 27,526.12
Ordinance #29 Checking	\$ 28,075.00
Parks and Rec Savings	\$ 46,024.37
Waste Disposal Savings	\$ 149,347.30
Total	\$ 620,434.75
Tax Fund Savings	\$ 901.45
Tax Fund Checking	\$ 526,260.86
Tax Total	\$ 527,162.31

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

"Some succeed because they are destined to, but most succeed because they are determined to." -Henry Van Dyke