

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, August 06, 2019**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 07/31/2019

**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 54,968.80	\$ -
	General Fund Savings	\$ 239,485.09	\$ 2.13
	Building Department Savings	\$ 23,594.97	\$ 0.21
	Escrow Savings	\$ 27,533.06	\$ -
	Ordinance #29 Checking	\$ 32,325.00	\$ -
	Parks and Rec Savings	\$ 11,733.64	\$ 0.11
	Waste Disposal Savings	\$ 90,555.49	\$ -
<b>Total</b>		<b>\$ 480,196.05</b>	<b>\$ 2.45</b>
	Tax Savings	\$ 122,786.21	\$ -
	Tax Checking	\$ 19,176.70	\$ -
<b>Total Tax</b>		<b>\$ 141,962.91</b>	<b>\$ -</b>

*Dawn E. Sawicki-Franz*

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

*"The Way To Get Started Is To Quit Talking And Begin Doing."  
- Walt Disney"*