

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: May 9, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 4/30/2017
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 47,272.19	\$ -
	General Fund Savings	\$ 155,297.10	\$ 1.27
	Building Department Savings	\$ 6,815.91	\$ 0.05
	Escrow Savings	\$ 27,481.18	\$ 0.23
	Ordinance #29 Checking	\$ 35,175.00	\$ -
	Parks and Rec Savings	\$ 110,066.60	\$ 0.76
	Waste Disposal Savings	\$ 122,862.25	\$ 1.05
Total		\$ 504,970.23	\$ 3.36

Dawn E. Sawicki-Franz

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

*Two roads diverged in a wood, and I—I took the one less traveled by, And
that has made all the difference. -Robert Frost*