

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: May 1, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 04/30/2018

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 61,937.66	\$ -
	General Fund Savings	\$ 206,875.90	\$ 1.77
	Building Department Savings	\$ 10,705.06	\$ 0.05
	Escrow Savings	\$ 27,497.60	\$ -
	Ordinance #29 Checking	\$ 46,175.00	\$ -
	Parks and Rec Savings	\$ 63,054.43	\$ 0.52
	Waste Disposal Savings	\$ 127,768.52	\$ -
Total		\$ 544,014.17	\$ 2.34
	Tax Savings	\$ 510.70	\$ -
	Tax Checking	\$ 75.00	\$ -
Total Tax		\$ 585.70	\$ -

Dawn E. Sawicki-Franz

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

For words, like Nature, half reveal, And half conceal the Soul within.

-Alfred Tennyson