## RILEY TOWNSHIP BOARD MEETING

## **MEETING DATE: Tuesday, May 7, 2019**

## MEETING PLACE: 13016 Belle River Road, Riley, MI 48041

(Riley Township Meeting Hall)

Balance Ending 04/30/2019

## **Treasurer's Summary**

Account #	Account Name	Balance		Interest	
	General Fund Checking	\$	69,104.13	\$	_
	General Fund Savings	\$	225,984.05	\$	1.98
	Building Department Savings	\$	19,519.22	\$	0.18
	Escrow Savings	\$	27,526.12	\$	-
	Ordinance #29 Checking	\$	31,925.00	\$	-
	Parks and Rec Savings	\$	43,658.46	\$	0.36
	Waste Disposal Savings	\$	131,561.40	\$	-
Total General		\$	549,278.38	\$	2.52
	Tax Savings	\$	194.46	\$	
	Tax Checking	\$	13.72	\$	-
Total Tax		\$	208.18	\$	

Dawn E. Sawicki-Franz

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

"You have brains in your head. You have feet in your shoes.

You can steer yourself any direction you choose."

-DR. SEUSS