

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: September 5, 2017**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 8/31/2017  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 74,158.72	\$ -
	General Fund Savings	\$ 138,605.34	\$ 144.00
	Building Department Savings	\$ 8,029.21	\$ 0.04
	Escrow Savings	\$ 27,483.97	\$ 2.33
	Ordinance #29 Checking	\$ 35,475.00	\$ -
	Parks and Rec Savings	\$ 87,725.17	\$ 0.76
	Waste Disposal Savings	\$ 85,414.62	\$ 7.25
<b>Total</b>		<b>\$ 456,892.03</b>	<b>\$ 154.38</b>
	Tax Savings	\$ 149,721.07	\$ 11.76
	Tax Checking	\$ 87,638.04	\$ -
<b>Total Tax</b>		<b>\$ 237,359.11</b>	<b>\$ 11.76</b>

*Dawn E. Sawicki-Franz*

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

*"The two most important days in your life are the day you are born  
and the day you find out why." —Mark Twain*