

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, September 4, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 08/31/2018

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 66,087.99	\$ -
	General Fund Savings	\$ 189,102.09	\$ 1.87
	Building Department Savings	\$ 17,027.71	\$ 0.15
	Escrow Savings	\$ 27,511.46	\$ 6.93
	Ordinance #29 Checking	\$ 51,725.00	\$ -
	Parks and Rec Savings	\$ 50,013.92	\$ 0.43
	Waste Disposal Savings	\$ 71,206.49	\$ 23.75
Total		\$ 472,674.66	\$ 33.13
	Tax Savings	\$ 237,271.41	\$ 16.79
	Tax Checking	\$ 122,420.39	\$ -
Total Tax		\$ 359,691.80	\$ 16.79

Dawn E. Sawicki-Franz

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

"The first wealth is health."
-Ralph Waldo Emerson