

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, September 03, 2019**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 08/31/2019  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 64,738.27	\$ -
	General Fund Savings	\$ 218,898.81	\$ 1.99
	Building Department Savings	\$ 22,865.87	\$ 0.20
	Escrow Savings	\$ 27,540.00	\$ 6.94
	Ordinance #29 Checking	\$ 30,550.00	\$ -
	Parks and Rec Savings	\$ 21,431.60	\$ 0.11
	Waste Disposal Savings	\$ 72,835.65	\$ 23.88
<b>Total</b>		<b>\$ 458,860.20</b>	<b>\$ 33.12</b>
	Tax Savings	\$ 96,769.54	\$ 16.43
	Tax Checking	\$ 114,225.10	\$ -
<b>Total Tax</b>		<b>\$ 210,994.64</b>	<b>\$ 16.43</b>

*Dawn E. Sawicki-Franz*

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

*"The Pessimist Sees Difficulty In Every Opportunity.  
The Optimist Sees Opportunity In Every Difficulty."  
- Winston Churchill*