

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: January 2, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 12/31/2017

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 62,610.00	\$ -
	General Fund Savings	\$ 162,523.22	\$ 1.51
	Building Department Savings	\$ 2,919.91	\$ 0.04
	Escrow Savings	\$ 27,490.82	\$ -
	Ordinance #29 Checking	\$ 38,825.00	\$ -
	Parks and Rec Savings	\$ 64,036.33	\$ 0.55
	Waste Disposal Savings	\$ 2,002.03	\$ -
Total		\$ 360,407.31	\$ 2.10
	Tax Savings	\$ 238,520.31	\$ -
	Tax Checking	\$ 101,913.40	\$ -
Total Tax		\$ 340,433.71	\$ -

Dawn E. Sawicki-Franz

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

"There is no one giant step that does it, it's a lot of little steps." Peter Cohen