

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, January 8, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 12/31/2018
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 63,644.56	\$ -
	General Fund Savings	\$ 205,902.53	\$ 1.89
	Building Department Savings	\$ 16,157.73	\$ 0.13
	Escrow Savings	\$ 43,649.65	\$ -
	Ordinance #29 Checking	\$ 31,075.00	\$ -
	Parks and Rec Savings	\$ 46,346.00	\$ 0.39
	Waste Disposal Savings	\$ 2,132.58	\$ -
Total		\$ 408,908.05	\$ 2.41
	Tax Savings	\$ 321,834.68	\$ -
	Tax Checking	\$ 7,178.71	\$ -
Total Tax		\$ 329,013.39	\$ -

Dawn E. Sawicki-Franz

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

"Life is one grand, sweet song, so start the music."
-Ronald Reagan