

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, March 5, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 02/28/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 49,927.93	\$ -
	General Fund Savings	\$ 263,340.23	\$ 2.03
	Building Department Savings	\$ 16,726.15	\$ 0.15
	Escrow Savings	\$ 27,526.12	\$ 7.80
	Ordinance #29 Checking	\$ 28,075.00	\$ -
	Parks and Rec Savings	\$ 46,065.40	\$ 0.36
	Waste Disposal Savings	\$ 107,453.52	\$ 11.52
Total		\$ 539,114.35	\$ 21.86
	Tax Savings	\$ 499,915.55	\$ 57.70
	Tax Checking	\$ 313.72	\$ -
Total Tax		\$ 500,229.27	\$ 57.70

Dawn E. Sawicki-Franz

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

*"Tame the Spring with all its splendor, all its birds and all its blossoms,
all its flowers and leaves and grasses."
-Henry Wadsworth Longfellow*