

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: February 07, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 1/31/2017
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 57,848.42	\$ -
	General Fund Savings	\$ 165,997.30	\$ 1.19
	Building Department Savings	\$ 9,880.28	\$ 0.11
	Escrow Savings	\$ 27,480.51	\$ 0.23
	Ordinance #29 Checking	\$ 36,375.00	\$ -
	Parks and Rec Savings	\$ 18,134.43	\$ 0.16
	Waste Disposal Savings	\$ 101,037.83	\$ 0.30
Total		\$ 416,753.77	\$ 1.99

Dawn E. Sawicki-Franz

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

*"Nothing in all the world is more dangerous than
sincere ignorance and conscientious stupidity."
- Martin Luther King Jr.*