

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: February 6, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 1/31/2018
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 61,568.56	\$ -
	General Fund Savings	\$ 221,136.11	\$ 1.74
	Building Department Savings	\$ 1,441.11	\$ 0.02
	Escrow Savings	\$ 27,490.82	\$ -
	Ordinance #29 Checking	\$ 38,675.00	\$ -
	Parks and Rec Savings	\$ 63,951.99	\$ 0.54
	Waste Disposal Savings	\$ 46,616.56	\$ -
Total		\$ 460,880.15	\$ 2.30
	Tax Savings	\$ 732,680.66	\$ -
	Tax Checking	\$ 21,515.93	\$ -
Total Tax		\$ 754,196.59	\$ -

Dawn E. Sawicki-Franz

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

"The time is always right to do what is right."
Martin Luther King Jr.