

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

Balance Ending 01/31/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 73,109.47	\$ -
	General Fund Savings	\$ 285,944.26	\$ 2.05
	Building Department Savings	\$ 17,079.41	\$ 0.24
	Escrow Savings	\$ 27,518.32	\$ -
	Ordinance #29 Checking	\$ 28,825.00	\$ -
	Parks and Rec Savings	\$ 46,094.59	\$ 0.39
	Waste Disposal Savings	\$ 112,405.16	\$ -
Total		\$ 590,976.21	\$ 2.68
	Tax Savings	\$ 119,931.40	\$ -
	Tax Checking	\$ 93,938.55	\$ -
Total Tax		\$ 213,869.95	\$ -

Dawn E. Sawicki-Franz

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

"Everything in nature invites us constantly to be what we are."
-Gretel Ehrlich