

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, August 14, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 07/31/2018

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 65,617.68	\$ -
	General Fund Savings	\$ 243,036.80	\$ 2.08
	Building Department Savings	\$ 15,699.73	\$ 0.13
	Escrow Savings	\$ 27,504.53	\$ -
	Ordinance #29 Checking	\$ 48,475.00	\$ -
	Parks and Rec Savings	\$ 50,823.46	\$ 0.37
	Waste Disposal Savings	\$ 88,433.22	\$ -
Total		\$ 539,590.42	\$ 2.58
	Tax Savings	\$ 91,956.17	\$ -
	Tax Checking	\$ 16,196.51	\$ -
Total Tax		\$ 108,152.68	\$ -

Dawn E. Sawicki-Franz

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

"Life is 10% what happens to me and 90% of how I react to it. -Charles Swindollll"