

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: July 11, 2017
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 6/30/2017
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 62,522.44	\$ -
	General Fund Savings	\$ 166,165.82	\$ 1.46
	Building Department Savings	\$ 2,983.36	\$ 0.03
	Escrow Savings	\$ 27,481.64	\$ 0.23
	Ordinance #29 Checking	\$ 38,775.00	\$ -
	Parks and Rec Savings	\$ 77,081.25	\$ 0.79
	Waste Disposal Savings	\$ 102,085.25	\$ 0.87
Total		\$ 477,094.76	\$ 3.38

Dawn E. Sawicki-Franz

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

Leadership is not about titles, positions or flowcharts. It is about one life influencing another. ~ John C. Maxwell