

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: April 3, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 3/31/2018
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 97,742.92	\$ -
	General Fund Savings	\$ 212,707.71	\$ 2.04
	Building Department Savings	\$ 3,627.68	\$ 0.03
	Escrow Savings	\$ 27,497.60	\$ -
	Ordinance #29 Checking	\$ 42,025.00	\$ -
	Parks and Rec Savings	\$ 63,535.77	\$ 0.54
	Waste Disposal Savings	\$ 144,937.00	\$ -
Total		\$ 592,073.68	\$ 2.61
	Tax Savings	\$ 510.70	\$ -
	Tax Checking	\$ 75.00	\$ -
Total Tax		\$ 585.70	\$ -

Dawn E. Sawicki-Franz

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

*Challenges are what make life interesting and
overcoming them is what makes life meaningful. -Joshua J. Marine*