

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, June 5, 2018**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 05/31/2018

**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 66,063.66	\$ -
	General Fund Savings	\$ 238,819.06	\$ 1.87
	Building Department Savings	\$ 11,496.64	\$ 0.10
	Escrow Savings	\$ 27,504.53	\$ 6.93
	Ordinance #29 Checking	\$ 43,425.00	\$ -
	Parks and Rec Savings	\$ 40,917.36	\$ 0.45
	Waste Disposal Savings	\$ 122,934.18	\$ 32.40
<b>Total</b>		<b>\$ 551,160.43</b>	<b>\$ 41.75</b>
	Tax Savings	\$ 1,474.44	\$ 7.78
	Tax Checking	\$ 150.00	\$ -
<b>Total Tax</b>		<b>\$ 1,624.44</b>	<b>\$ 7.78</b>

*Dawn E. Sawicki-Franz*

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

*"The noblest art is that of making others happy!"*  
*-P. T. Barnum*