

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, June 4, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 05/31/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 61,406.71	\$ -
	General Fund Savings	\$ 253,349.49	\$ 2.11
	Building Department Savings	\$ 21,997.51	\$ 0.18
	Escrow Savings	\$ 27,533.06	\$ 6.94
	Ordinance #29 Checking	\$ 33,025.00	\$ -
	Parks and Rec Savings	\$ 41,780.85	\$ 0.36
	Waste Disposal Savings	\$ 114,016.61	\$ 30.21
Total General		\$ 553,109.23	\$ 39.80
	Tax Savings	\$ 220.10	\$ 25.64
	Tax Checking	\$ 13.72	\$ -
Total Tax		\$ 233.82	\$ 25.64

Dawn E. Sawicki-Franz

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

*"The best and most beautiful things in the world cannot be seen or even touched.
They must be felt by the heart."
-Helen Keller*