

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, December 4, 2018
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 11/30/2018
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 65,525.11	\$ -
	General Fund Savings	\$ 228,953.23	\$ 1.82
	Building Department Savings	\$ 15,504.71	\$ 0.15
	Escrow Savings	\$ 27,518.32	\$ 6.86
	Ordinance #29 Checking	\$ 43,325.00	\$ -
	Parks and Rec Savings	\$ 46,512.57	\$ 0.39
	Waste Disposal Savings	\$ 19,410.42	\$ 10.09
Total		\$ 446,749.36	\$ 19.31
	Tax Savings	\$ 5,491.74	\$ 68.48
	Tax Checking	\$ 224.30	\$ -
Total Tax		\$ 5,716.04	\$ 68.48

Dawn E. Sawicki-Franz

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

*"Ethics is knowing the difference between what you have a right to do,
and what is right to do." -Potter Stewart*