

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, December 03, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 11/30/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 55,187.74	\$ -
	General Fund Savings	\$ 269,079.64	\$ 2.14
	Building Department Savings	\$ 18,829.98	\$ 0.18
	Escrow Savings	\$ 27,546.87	\$ 6.87
	Ordinance #29 Checking	\$ 28,750.00	\$ -
	Parks and Rec Savings	\$ 16,874.69	\$ 0.15
	Waste Disposal Savings	\$ 19,614.92	\$ 10.43
Total		\$ 435,883.84	\$ 19.77
	Tax Savings	\$ 10,312.85	\$ 106.80
	Tax Checking	\$ 313.72	\$ -
Total Tax		\$ 10,626.57	\$ 106.80

Dawn E. Sawicki-Franz

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

*"Some succeed because they are destined to,
but most succeed because they are determined to."*

Henry VanDyke