

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: November 7, 2017**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 10/31/2017

**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 63,613.12	\$ -
	General Fund Savings	\$ 156,109.45	\$ 1.44
	Building Department Savings	\$ 3,202.77	\$ 0.03
	Escrow Savings	\$ 27,483.97	\$ -
	Ordinance #29 Checking	\$ 35,325.00	\$ -
	Parks and Rec Savings	\$ 66,144.67	\$ 0.56
	Waste Disposal Savings	\$ 35,408.73	\$ -
<b>Total</b>		<b>\$ 387,287.71</b>	<b>\$ 2.03</b>
	Tax Savings	\$ 8,057.31	\$ -
	Tax Checking	\$ 3,211.59	\$ -
<b>Total Tax</b>		<b>\$ 11,268.90</b>	<b>\$ -</b>

*Dawn E. Sawicki-Franz*

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

*"Be a yardstick of quality. Some people aren't used to an environment  
where excellence is expected" —Steve Jobs*