

**RILEY TOWNSHIP BOARD MEETING**  
**MEETING DATE: Tuesday, November 13, 2018**  
**MEETING PLACE: 13016 Belle River Road, Riley, MI 48041**  
(Riley Township Meeting Hall)

Balance Ending 10/31/2018  
**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 64,237.02	\$ -
	General Fund Savings	\$ 198,981.25	\$ 1.70
	Building Department Savings	\$ 17,067.90	\$ 0.15
	Escrow Savings	\$ 27,511.46	\$ -
	Ordinance #29 Checking	\$ 48,925.00	\$ -
	Parks and Rec Savings	\$ 47,772.62	\$ 0.40
	Waste Disposal Savings	\$ 53,956.01	\$ -
<b>Total</b>		<b>\$ 458,451.26</b>	<b>\$ 2.25</b>
	Tax Savings	\$ 34,626.71	\$ -
	Tax Checking	\$ 1,211,435.50	\$ -
<b>Total Tax</b>		<b>\$ 1,246,062.21</b>	<b>\$ -</b>

*Dawn E. Sawicki-Franz*

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

*"Books can be a wonderful gift."*  
*-Jane Austin*