

RILEY TOWNSHIP BOARD MEETING
MEETING DATE: Tuesday, November 05, 2019
MEETING PLACE: 13016 Belle River Road, Riley, MI 48041
(Riley Township Meeting Hall)

Balance Ending 10/31/2019
Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 54,904.60	\$ -
	General Fund Savings	\$ 234,384.90	\$ 1.94
	Building Department Savings	\$ 21,677.33	\$ 0.20
	Escrow Savings	\$ 27,540.00	\$ -
	Ordinance #29 Checking	\$ 30,750.00	\$ -
	Parks and Rec Savings	\$ 18,450.31	\$ 0.16
	Waste Disposal Savings	\$ 37,348.21	\$ -
Total		\$ 425,055.35	\$ 2.30
	Tax Savings	\$ 8,259.41	\$ -
	Tax Checking	\$ 12,829.23	\$ -
Total Tax		\$ 21,088.64	\$ -

Dawn E. Sawicki-Franz

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

*"Only those who will risk going too far
can possibly find out how far one can go."
- T. S. Eliot*