

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

MEETING PLACE: 13016 Belle River Road, Riley, MI 48041

(Riley Township Meeting Hall)

Balance Ending 1/31/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 36,812.22	\$ -
	General Fund Savings	\$ 406,687.80	\$ 3.30
	Building Department Account	\$ 34,121.67	\$ 0.21
	Escrow Account	\$ 27,559.85	\$ 0.23
	Ordinance #29 Account	\$ 20,000.00	\$ -
	Parks and Recreation Account	\$ 25,176.04	\$ 0.22
	Waste Disposal Account	\$ 29,441.28	\$ 2.19
Total		\$ 579,798.86	\$ 6.15
	Tax Savings Account	\$ 780,140.13	\$ 4.39
	Tax Checking Account	\$ 7,577.65	\$ 0.55
Total Tax		\$ 787,717.78	\$ 4.94

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

The best preparation for tomorrow is doing your best today.