

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 2/28/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 54,403.48	\$ -
	General Fund Savings	\$ 396,779.12	\$ 3.04
	Building Department Account	\$ 14,713.71	\$ 0.12
	Escrow Account	\$ 27,560.06	\$ 0.21
	Ordinance #29 Account	\$ 19,500.00	\$ -
	Parks and Recreation Account	\$ 25,029.74	\$ 0.19
	Waste Disposal Account	\$ 111,307.94	\$ 7.59
Total		\$ 649,294.05	\$ 11.15
	Tax Savings Account	\$ 545,334.95	\$ 3.39
	Tax Checking Account	\$ 6,469.07	\$ 1.67
Total Tax		\$ 551,804.02	\$ 5.06

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

Believe you can and your half way there.