

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 3/31/2021

Treasurer's Summary

| Account # | Account Name | Balance | Interest |
|------------------|------------------------------|----------------------|-----------------|
| | General Fund Checking | \$ 54,650.48 | \$ - |
| | General Fund Savings | \$ 359,754.11 | \$ 3.18 |
| | Building Department Account | \$ 19,875.25 | \$ 0.17 |
| | Escrow Account | \$ 27,560.30 | \$ 0.24 |
| | Ordinance #29 Account | \$ 19,600.00 | \$ - |
| | Parks and Recreation Account | \$ 24,716.97 | \$ 0.21 |
| | Waste Disposal Account | \$ 156,032.08 | \$ 12.59 |
| Total | | \$ 662,189.19 | \$ 16.39 |
| | Tax Savings Account | \$ 3,273.87 | \$ 0.26 |
| | Tax Checking Account | \$ 516.36 | \$ 1.15 |
| Total Tax | | \$ 3,790.23 | \$ 1.41 |

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

If you want light to come into your life, you need to stand where it is shining