

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 4/30/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 55,226.31	\$ -
	General Fund Savings	\$ 330,917.10	\$ 2.86
	Building Department Account	\$ 21,970.95	\$ 0.17
	Escrow Account	\$ 27,560.54	\$ 0.24
	Ordinance #29 Account	\$ 22,600.00	\$ -
	Parks and Recreation Account	\$ 24,521.64	\$ 0.20
	Waste Disposal Account	\$ 137,750.00	\$ 12.43
Total		\$ 620,546.54	\$ 15.90
	Tax Savings Account	\$ 9.44	\$ 0.01
	Tax Checking Account	\$ 4,886.82	\$ -
Total Tax		\$ 4,896.26	\$ 0.01

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

Believe you can and you're halfway there.