

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	\$ 56,111.38	\$ -
	General Fund Savings	\$ 434,518.94	\$ 3.06
	Building Department Account	\$ 24,083.90	\$ 0.20
	Escrow Account	\$ 27,560.76	\$ 0.22
	Ordinance #29 Account	\$ 26,250.00	\$ -
	Parks and Recreation Account	\$ 20,952.63	\$ 0.20
	Waste Disposal Account	\$ 119,635.56	\$ 9.61
Total		\$ 709,113.17	\$ 13.29
	Tax Savings Account	\$ 3,594.06	\$ 0.01
	Tax Checking Account	\$ 92.87	\$ -
Total Tax		\$ 3,686.93	\$ 0.01

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

Be the change you want to see in the world.