

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 6/30/2021

Treasurer's Summary

| Account # | Account Name | Balance | Interest |
|------------------|------------------------------|----------------------|-----------------|
| | General Fund Checking | \$ 71,843.05 | \$ - |
| | General Fund Savings | \$ 365,666.03 | \$ 3.12 |
| | Building Department Account | \$ 24,567.48 | \$ 0.21 |
| | Escrow Account | \$ 27,560.99 | \$ 0.23 |
| | Ordinance #29 Account | \$ 28,100.00 | \$ - |
| | Parks and Recreation Account | \$ 20,030.49 | \$ 0.17 |
| | Waste Disposal Account | \$ 101,520.00 | \$ 8.49 |
| Total | | \$ 639,288.04 | \$ 12.22 |
| | Tax Savings Account | \$ 139.97 | \$ - |
| | Tax Checking Account | \$ 98.87 | \$ - |
| Total Tax | | \$ 238.84 | \$ - |

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

"Coming together is a beginning, staying together is progress, and working together is success." - Henry Ford