

# RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 7/31/2021

## Treasurer's Summary

Account #	Account Name	Balance	Interest
	General Fund Checking	\$ 108,662.15	\$ -
	General Fund Savings	\$ 353,479.18	\$ 3.08
	Building Department Account	\$ 28,107.00	\$ 0.21
	Escrow Account	\$ 27,561.23	\$ 0.24
	Ordinance #29 Account	\$ 27,850.00	\$ -
	Parks and Recreation Account	\$ 19,958.16	\$ 0.17
	Waste Disposal Account	\$ 65,279.71	\$ 7.81
<b>Total</b>		<b>\$ 630,897.43</b>	<b>\$ 11.51</b>
	Tax Savings Account	\$ 261,866.20	\$ 0.63
	Tax Checking Account	\$ 79,060.58	\$ 0.18
<b>Total Tax</b>		<b>\$ 340,926.78</b>	<b>\$ 0.81</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing  
Riley Township Treasurer

*What you get by achieving your goals is not as important as what you become by achieving your goals.*