

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 8/31/2021

Treasurer's Summary

| Account # | Account Name | Balance | Interest |
|------------------|------------------------------|----------------------|----------------|
| | Payroll | \$ 20,000.00 | \$ - |
| | General Fund Checking | \$ 70,414.67 | \$ - |
| | General Fund Savings | \$ 373,226.01 | \$ 2.83 |
| | Building Department Account | \$ 26,685.14 | \$ 0.22 |
| | Escrow Account | \$ 27,561.45 | \$ 0.22 |
| | Ordinance #29 Account | \$ 29,150.00 | \$ - |
| | Parks and Recreation Account | \$ 14,029.38 | \$ 0.14 |
| | Waste Disposal Account | \$ 65,248.89 | \$ 5.18 |
| Total | | \$ 606,315.54 | \$ 8.59 |
| | Tax Savings Account | \$ 303,103.89 | \$ 1.36 |
| | Tax Checking Account | \$ 134,448.65 | \$ 0.69 |
| Total Tax | | \$ 437,552.54 | \$ 2.05 |

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Believe you can and you're halfway there.