

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 9/30/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 76,827.26	\$ -
	General Fund Savings	\$ 571,263.76	\$ 3.44
	Building Department Account	\$ 22,350.56	\$ 0.18
	Escrow Account	\$ 27,561.68	\$ 0.23
	Ordinance #29 Account	\$ 29,150.00	\$ -
	Parks and Recreation Account	\$ 29,500.17	\$ 0.21
	Waste Disposal Account	\$ 47,162.78	\$ 1.94
Total		\$ 803,816.21	\$ 6.00
	Tax Savings Account	\$ 36,978.84	\$ 4.54
	Tax Checking Account	\$ 1,354,532.63	\$ 3.97
Total Tax		\$ 1,391,511.47	\$ 8.51

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

The way I see it, if you want the rainbow, you gotta put up with the rain.