

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 10/31/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 63,289.66	\$ -
	General Fund Savings	\$ 603,324.38	\$ 4.80
	Building Department Account	\$ 25,499.76	\$ 0.21
	Escrow Account	\$ 27,561.91	\$ 0.23
	Ordinance #29 Account	\$ 27,800.00	\$ -
	Parks and Recreation Account	\$ 28,559.06	\$ 0.21
	Waste Disposal Account	\$ 10,915.84	\$ 1.16
Total		\$ 786,950.61	\$ 6.61
	Tax Savings Account	\$ 295.16	\$ 0.16
	Tax Checking Account	\$ 16,125.04	\$ 2.54
Total Tax		\$ 16,420.20	\$ 2.70

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Life is like a camera. Just focus on what's important. Capture the good times, Develop from the negatives and if thing don't work out... Just take another shot!