

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 11/30/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 99,445.94	\$ -
	General Fund Savings	\$ 541,818.87	\$ 4.77
	Building Department Account	\$ 31,934.92	\$ 0.24
	Escrow Account	\$ 27,562.14	\$ 0.23
	Ordinance #29 Account	\$ 30,300.00	\$ -
	Parks and Recreation Account	\$ 28,559.29	\$ 0.23
	Waste Disposal Account	\$ 22,125.09	\$ 0.59
Total		\$ 781,746.25	\$ 6.06
	Tax Savings Account	\$ 6,388.09	\$ 0.03
	Tax Checking Account	\$ 4,012.40	\$ -
Total Tax		\$ 10,400.49	\$ 0.03

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*Keep your face always toward the sunshine and the shadows will fall
behind you.*