

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 1/31/2021

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 80,892.71	\$ -
	General Fund Savings	\$ 546,760.26	\$ 4.78
	Building Department Account	\$ 33,826.58	\$ 0.29
	Escrow Account	\$ 27,562.61	\$ 0.24
	Ordinance #29 Account	\$ 30,324.32	\$ -
	Parks and Recreation Account	\$ 22,999.50	\$ 0.20
	Waste Disposal Account	\$ 26,076.41	\$ 0.91
Total		\$ 768,442.39	\$ 6.42
	Tax Savings Account	\$ 66,412.35	\$ 3.74
	Tax Checking Account	\$ 597,837.63	\$ 1.24
Total Tax		\$ 664,249.98	\$ 4.98

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

It always seems impossible until it is done..