

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 2/28/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 113,489.18	\$ -
	General Fund Savings	\$ 557,505.52	\$ 4.00
	Building Department Account	\$ 26,628.68	\$ 0.25
	Escrow Account	\$ 27,562.82	\$ 0.21
	Ordinance #29 Account	\$ 30,324.32	\$ -
	Parks and Recreation Account	\$ 37,209.61	\$ 0.28
	Waste Disposal Account	\$ 116,683.04	\$ 3.97
Total		\$ 909,403.17	\$ 8.71
	Tax Savings Account	\$ 485,734.58	\$ 2.43
	Tax Checking Account	\$ 5,128.22	\$ 1.19
Total Tax		\$ 490,862.80	\$ 3.62

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Today is your opportunity to build the tomorrow you want.