

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 3/31/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 81,659.85	\$ -
	General Fund Savings	\$ 574,609.77	\$ 4.74
	Building Department Account	\$ 32,217.99	\$ 0.23
	Escrow Account	\$ 27,563.05	\$ 0.23
	Ordinance #29 Account	\$ 34,224.32	\$ -
	Parks and Recreation Account	\$ 36,718.05	\$ 0.32
	Waste Disposal Account	\$ 156,936.58	\$ 5.52
Total		\$ 943,929.61	\$ 11.04
	Tax Savings Account	\$ 1,354.93	\$ 0.12
	Tax Checking Account	\$ 5,129.98	\$ 1.76
Total Tax		\$ 6,484.91	\$ 1.88

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Believe you can and you're half way there.