

# RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 4/30/2022

## Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 81,086.69	\$ -
	General Fund Savings	\$ 612,102.25	\$ 4.63
	Building Department Account	\$ 5,036.89	\$ 0.23
	Escrow Account	\$ 27,563.05	\$ 0.24
	Ordinance #29 Account	\$ 31,974.32	\$ -
	Parks and Recreation Account	\$ 48,455.37	\$ 0.33
	Waste Disposal Account	\$ 138,818.52	\$ 5.99
<b>Total</b>		<b>\$ 945,037.09</b>	<b>\$ 11.42</b>
	Tax Savings Account	\$ 1,695.55	\$ 0.01
	Tax Checking Account	\$ 5,129.98	\$ -
<b>Total Tax</b>		<b>\$ 6,825.53</b>	<b>\$ 0.01</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*Don't give up, the beginning is always the hardest.*