

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 5/31/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 68,336.88	\$ -
	General Fund Savings	\$ 604,342.45	\$ 5.03
	Building Department Account	\$ 16,276.39	\$ 0.07
	Escrow Account	\$ 27,563.51	\$ 0.22
	Ordinance #29 Account	\$ 47,172.96	\$ -
	Parks and Recreation Account	\$ 44,097.95	\$ 0.40
	Waste Disposal Account	\$ 132,583.09	\$ 5.52
Total		\$ 940,373.23	\$ 11.24
	Tax Savings Account	\$ 1,754.83	\$ 0.05
	Tax Checking Account	\$ 11,895.92	\$ 0.08
Total Tax		\$ 13,650.75	\$ 0.13

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Dreams don't work unless you do.