

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 6/30/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 94,681.01	\$ -
	General Fund Savings	\$ 675,630.26	\$ 3.98
	Building Department Account	\$ 17,800.25	\$ 0.11
	Escrow Account	\$ 27,563.74	\$ 0.23
	Ordinance #29 Account	\$ 24,947.96	\$ -
	Parks and Recreation Account	\$ 43,940.18	\$ 0.35
	Waste Disposal Account	\$ 114,338.50	\$ 8.61
Total		\$ 998,901.90	\$ 13.28
	Tax Savings Account	\$ 1,754.85	\$ 0.02
	Tax Checking Account	\$ 5,130.06	\$ -
Total Tax		\$ 6,884.91	\$ 0.02

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Everything is possible, The impossible just takes longer.