

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 7/31/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 73,510.23	\$ -
	General Fund Savings	\$ 623,386.25	\$ 5.44
	Building Department Account	\$ 18,519.07	\$ 0.14
	Escrow Account	\$ 27,563.98	\$ 0.24
	Ordinance #29 Account	\$ 25,197.96	\$ -
	Parks and Recreation Account	\$ 37,116.36	\$ 0.33
	Waste Disposal Account	\$ 96,101.62	\$ 16.32
Total		\$ 901,395.47	\$ 22.47
	Tax Savings Account	\$ 90,915.81	\$ 0.60
	Tax Checking Account	\$ 114,830.44	\$ -
Total Tax		\$ 205,746.25	\$ 0.60

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Act as if what you do makes a difference, IT DOES!