

**RILEY TOWNSHIP BOARD MEETING**

**MEETING DATE:**

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

(Riley Township Meeting Hall)

Balance Ending 8/31/2022

**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 91,047.87	\$ -
	General Fund Savings	\$ 622,863.71	\$ 5.04
	Building Department Account	\$ 13,533.17	\$ 0.13
	Escrow Account	\$ 27,564.21	\$ 0.23
	Ordinance #29 Account	\$ 33,375.00	\$ -
	Parks and Recreation Account	\$ 35,137.68	\$ 0.28
	Waste Disposal Account	\$ 77,864.48	\$ 16.06
<b>Total</b>		<b>\$ 901,386.12</b>	<b>\$ 21.74</b>
	Tax Savings Account	\$ 242,026.67	\$ 1.08
	Tax Checking Account	\$ 39,647.83	\$ 0.60
<b>Total Tax</b>		<b>\$ 281,674.50</b>	<b>\$ 1.68</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*Surround yourself with people who are only going to lift you higher.*