

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 9/30/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,736.34	\$ -
	General Fund Checking	\$ 82,566.15	\$ -
	General Fund Savings	\$ 550,322.09	\$ 4.74
	Building Department Account	\$ 12,342.03	\$ 0.08
	Escrow Account	\$ 27,564.45	\$ 0.24
	Ordinance #29 Account	\$ 30,375.00	\$ -
	Parks and Recreation Account	\$ 23,764.15	\$ 0.23
	Waste Disposal Account	\$ 59,625.09	\$ 13.81
Total		\$ 786,558.96	\$ 19.10
	Tax Savings Account	\$ 67,864.83	\$ 4.03
	Tax Checking Account	\$ 393,296.28	\$ 3.92
Total Tax		\$ 461,161.11	\$ 7.95

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

If you want to lift yourself up, lift up someone else.