

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 11/30/2022

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,011.34	\$ -
	General Fund Checking	\$ 62,402.96	\$ -
	General Fund Savings	\$ 424,487.11	\$ 4.06
	Building Department Account	\$ 15,153.36	\$ 0.12
	Escrow Account	\$ 27,564.90	\$ 0.23
	Ordinance #29 Account	\$ 27,650.00	\$ -
	Parks and Recreation Account	\$ 36,340.88	\$ 0.21
	Waste Disposal Account	\$ 22,892.43	\$ 79.61
Total		\$ 616,491.64	\$ 84.23
	Tax Savings Account	\$ 4,199.88	\$ 0.04
	Tax Checking Account	\$ 9,811.44	\$ 0.03
Total Tax		\$ 14,011.32	\$ 0.07

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Its never too late to be who you might have been.