

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 1/31/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,045.34	\$ -
	General Fund Checking	\$ 74,859.36	\$ -
	General Fund Savings	\$ 530,691.88	\$ 4.16
	Building Department Account	\$ 9,970.80	\$ 0.07
	Escrow Account	\$ 27,565.36	\$ 0.23
	Ordinance #29 Account	\$ 27,150.00	\$ -
	Parks and Recreation Account	\$ 36,004.92	\$ 0.30
	Waste Disposal Account	\$ 60,488.29	\$ 3.80
Total		\$ 766,730.61	\$ 8.56
	Tax Savings Account	\$ 469,788.03	\$ 5.41
	Tax Checking Account	\$ 36,405.15	\$ 1.32
Total Tax		\$ 506,193.18	\$ 6.73

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Nothing is impossible. The word itself says "I'm Possible!"