

# RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 2/28/2023

## Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 60,535.53	\$ -
	General Fund Savings	\$ 591,110.50	\$ 3.93
	Building Department Account	\$ 17,681.38	\$ 0.10
	Escrow Account	\$ 27,565.58	\$ 0.22
	Ordinance #29 Account	\$ 27,150.00	\$ -
	Parks and Recreation Account	\$ 35,851.04	\$ 0.28
	Waste Disposal Account	\$ 115,802.64	\$ 17.28
<b>Total</b>		<b>\$ 875,696.67</b>	<b>\$ 21.81</b>
	Tax Savings Account	\$ 21,811.39	\$ 4.19
	Tax Checking Account	\$ 615,808.77	\$ 1.52
<b>Total Tax</b>		<b>\$ 637,620.16</b>	<b>\$ 5.71</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

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