

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 3/31/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,049.89	\$ -
	General Fund Checking	\$ 56,570.63	\$ -
	General Fund Savings	\$ 554,321.25	\$ 5.09
	Building Department Account	\$ 16,411.93	\$ 0.13
	Escrow Account	\$ 27,565.82	\$ 0.24
	Ordinance #29 Account	\$ 27,375.00	\$ -
	Parks and Recreation Account	\$ 35,282.71	\$ 0.30
	Waste Disposal Account	\$ 171,552.83	\$ 37.37
Total		\$ 889,080.17	\$ 43.13
	Tax Savings Account	\$ 7,277.86	\$ 0.13
	Tax Checking Account	\$ 15,636.43	\$ 1.26
Total Tax		\$ 22,914.29	\$ 1.39

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

When you feel like quitting, Think about why you started.