

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	\$ 20,228.86	\$ -
	General Fund Checking	\$ 59,397.00	\$ -
	General Fund Savings	\$ 576,962.71	\$ 4.47
	Building Department Account	\$ 14,035.88	\$ 0.12
	Escrow Account	\$ 27,566.04	\$ 0.22
	Ordinance #29 Account	\$ 25,750.00	\$ -
	Parks and Recreation Account	\$ 35,192.27	\$ 0.29
	Waste Disposal Account	\$ 153,329.53	\$ 30.65
Total		\$ 892,233.43	\$ 35.75
	Tax Savings Account	\$ 5,778.62	\$ 0.05
	Tax Checking Account	\$ 9,563.67	\$ 0.04
Total Tax		\$ 15,342.29	\$ 0.09

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*You can get everything in life you want if you will just help enough
other people get what they want.*