

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 5/31/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,047.44	\$ -
	General Fund Checking	\$ 56,597.04	\$ -
	General Fund Savings	\$ 590,289.91	\$ 4.89
	Building Department Account	\$ 15,936.94	\$ 0.12
	Escrow Account	\$ 27,566.27	\$ 0.23
	Ordinance #29 Account	\$ 25,250.00	\$ -
	Parks and Recreation Account	\$ 34,669.98	\$ 0.29
	Waste Disposal Account	\$ 116,850.19	\$ 28.56
Total		\$ 867,160.33	\$ 34.09
	Tax Savings Account	\$ 5,723.80	\$ 0.05
	Tax Checking Account	\$ 7,209.82	\$ -
Total Tax		\$ 12,933.62	\$ 0.05

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.*