

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 6/30/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 38,857.57	\$ -
	General Fund Savings	\$ 630,573.43	\$ 4.73
	Building Department Account	\$ 16,234.76	\$ 0.10
	Escrow Account	\$ 27,566.51	\$ 0.24
	Ordinance #29 Account	\$ 23,750.00	\$ -
	Parks and Recreation Account	\$ 34,222.77	\$ 0.29
	Waste Disposal Account	\$ 126,864.55	\$ 26.43
Total		\$ 898,069.59	\$ 31.79
	Tax Savings Account	\$ 5,723.85	\$ 0.05
	Tax Checking Account	\$ 7,209.82	\$ -
Total Tax		\$ 12,933.67	\$ 0.05

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Happiness is not by chance, but by choice.