

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 7/31/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 36,675.09	\$ -
	General Fund Savings	\$ 577,196.56	\$ 5.07
	Building Department Account	\$ 17,961.60	\$ 0.13
	Escrow Account	\$ 27,566.73	\$ 0.22
	Ordinance #29 Account	\$ 23,000.00	\$ -
	Parks and Recreation Account	\$ 24,616.91	\$ 0.26
	Waste Disposal Account	\$ 108,632.68	\$ 22.08
Total		\$ 815,649.57	\$ 27.76
	Tax Savings Account	\$ 129,239.96	\$ 0.61
	Tax Checking Account	\$ 71,548.72	\$ 0.10
Total Tax		\$ 200,788.68	\$ 0.71

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Happiness is not by chance, but by choice.