

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	\$ 20,045.45	\$ -
	General Fund Checking	\$ 38,670.66	\$ -
	General Fund Savings	\$ 515,619.26	\$ 4.03
	Building Department Account	\$ 17,969.65	\$ 0.13
	Escrow Account	\$ 27,566.96	\$ 0.23
	Ordinance #29 Account	\$ 24,750.00	\$ -
	Parks and Recreation Account	\$ 25,931.58	\$ 0.22
	Waste Disposal Account	\$ 90,398.29	\$ 19.56
Total		\$ 740,906.40	\$ 24.17
	Tax Savings Account	\$ 253,374.86	\$ 2.09
	Tax Checking Account	\$ 138,249.47	\$ 0.85
Total Tax		\$ 391,624.33	\$ 2.94

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Happiness is not by chance, but by choice.