

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 10/31/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,045.45	\$ -
	General Fund Checking	\$ 16,380.88	\$ -
	General Fund Savings	\$ 547,383.85	\$ 4.09
	Building Department Account	\$ 16,193.70	\$ 0.12
	Escrow Account	\$ 27,567.20	\$ 0.23
	Ordinance #29 Account	\$ 30,790.26	\$ -
	Parks and Recreation Account	\$ 34,307.61	\$ 0.27
	Waste Disposal Account	\$ 53,917.91	\$ 11.58
Total		\$ 726,541.41	\$ 16.29
	Tax Savings Account	\$ 16,256.07	\$ 0.57
	Tax Checking Account	\$ 17,042.78	\$ 1.38
Total Tax		\$ 33,298.85	\$ 1.95

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Happiness is not by chance, but by choice.