

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 11/30/2023

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.00	\$ -
	General Fund Checking	\$ 20,437.89	\$ -
	General Fund Savings	\$ 511,428.08	\$ 4.33
	Building Department Account	\$ 16,575.31	\$ 0.11
	Escrow Account	\$ 27,567.65	\$ 0.22
	Ordinance #29 Account	\$ 26,500.00	\$ -
	Parks and Recreation Account	\$ 33,722.97	\$ 0.28
	Waste Disposal Account	\$ 35,408.24	\$ 4.02
Total		\$ 671,640.14	\$ 8.96
	Tax Savings Account	\$ 21,294.60	\$ 0.18
	Tax Checking Account	\$ 16,255.65	\$ 0.06
Total Tax		\$ 37,550.25	\$ 0.24

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Happiness is not by chance, but by choice.