

# 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	\$ 18,877.42	\$ -
	General Fund Savings	\$ 551,396.21	\$ 4.29
	Building Department Account	\$ 20,857.28	\$ 0.11
	Escrow Account	\$ 27,567.89	\$ 0.24
	Ordinance #29 Account	\$ 27,000.00	\$ -
	Parks and Recreation Account	\$ 33,639.04	\$ 0.29
	Waste Disposal Account	\$ 34,384.79	\$ 1.08
<b>Total</b>		<b>\$ 713,722.63</b>	<b>\$ 6.01</b>
	Tax Savings Account	\$ 213,157.94	\$ 0.86
	Tax Checking Account	\$ 14,955.92	\$ 0.30
<b>Total Tax</b>		<b>\$ 228,113.86</b>	<b>\$ 1.16</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*Happiness is not by chance, but by choice.*