

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 1/31/2024

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.02	\$ -
	General Fund Checking	\$ 21,429.55	\$ -
	General Fund Savings	\$ 550,990.75	\$ 4.65
	Building Department Account	\$ 12,487.18	\$ 0.10
	Escrow Account	\$ 27,568.12	\$ 0.23
	Ordinance #29 Account	\$ 27,750.00	\$ -
	Parks and Recreation Account	\$ 43,543.10	\$ 0.32
	Waste Disposal Account	\$ 38,780.61	\$ 1.22
Total		\$ 722,549.31	\$ 6.52
	Tax Savings Account	\$ 853,635.93	\$ 4.07
	Tax Checking Account	\$ 37,207.20	\$ 1.00
Total Tax		\$ 890,843.13	\$ 5.07

Mike Rushing

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

Nothing is Impossible, The word itself says I'm Possible!