

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 4/30/2024

**Treasurer's Summary**

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.03	\$ -
	General Fund Checking	\$ 26,349.56	\$ -
	General Fund Savings	\$ 600,989.04	\$ 4.63
	Building Department Account	\$ 10,046.36	\$ 0.07
	Escrow Account	\$ 27,568.80	\$ 0.23
	Ordinance #29 Account	\$ 28,250.00	\$ -
	Parks and Recreation Account	\$ 43,181.51	\$ 0.36
	Waste Disposal Account	\$ 155,877.36	\$ 32.27
<b>Total</b>		<b>\$ 892,262.63</b>	<b>\$ 37.56</b>
	Tax Savings Account	\$ 4,595.18	\$ 0.08
	Tax Checking Account	\$ 6,714.22	\$ 0.66
<b>Total Tax</b>		<b>\$ 11,309.40</b>	<b>\$ 0.74</b>

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

*It's never too late to do the right thing!*