

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 2/29/2024

Treasurer's Summary

Account #	Account Name	Balance	Interest
	Payroll	\$ 20,000.02	\$ -
	General Fund Checking	\$ 19,671.14	\$ -
	General Fund Savings	\$ 631,340.24	\$ 4.42
	Building Department Account	\$ 15,142.46	\$ 0.10
	Escrow Account	\$ 27,568.33	\$ 0.21
	Ordinance #29 Account	\$ 30,000.00	\$ -
	Parks and Recreation Account	\$ 43,471.27	\$ 0.35
	Waste Disposal Account	\$ 132,211.72	\$ 15.43
Total		\$ 899,405.16	\$ 20.51
	Tax Savings Account	\$ 636,695.33	\$ 4.82
	Tax Checking Account	\$ 4,513.51	\$ 1.85
Total Tax		\$ 641,208.84	\$ 6.67

Mike Rushing

Respectfully submitted by: Mike Rushing
Riley Township Treasurer

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