

RILEY TOWNSHIP BOARD MEETING

MEETING DATE:

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

(Riley Township Meeting Hall)

Balance Ending 5/30/2024

**Treasurer's Summary**

| Account #        | Account Name                 | Balance              | Interest        |
|------------------|------------------------------|----------------------|-----------------|
|                  | Payroll                      | \$ 20,000.03         | \$ -            |
|                  | General Fund Checking        | \$ 47,801.05         | \$ -            |
|                  | General Fund Savings         | \$ 629,243.76        | \$ 4.80         |
|                  | Building Department Account  | \$ 12,920.19         | \$ 0.08         |
|                  | Escrow Account               | \$ 27,569.05         | \$ 0.25         |
|                  | Ordinance #29 Account        | \$ 33,250.00         | \$ -            |
|                  | Parks and Recreation Account | \$ 42,699.58         | \$ 0.36         |
|                  | Waste Disposal Account       | \$ 137,263.58        | \$ 31.57        |
| <b>Total</b>     |                              | <b>\$ 930,747.21</b> | <b>\$ 37.06</b> |
|                  | Tax Savings Account          | \$ 6,362.43          | \$ 0.06         |
|                  | Tax Checking Account         | \$ 7,431.00          | \$ -            |
| <b>Total Tax</b> |                              | <b>\$ 13,793.43</b>  | <b>\$ 0.06</b>  |

*Mike Rushing*

Respectfully submitted by: Mike Rushing

Riley Township Treasurer

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