

**WISE TOWNSHIP
TREASURER REPORT
October 31, 2020**

BANK	ACCOUNT	BALANCE
TCF	CHECKING	\$ 11,462.07
TCF	MONEY MARKET	101,229.65
Mercantile	MONEY MARKET	64,988.40
TCF	FIRE ASSESSMENT	21,007.15
TCF	TRASH	11,504.67
TCF	MOSQUITO	8953.46
TCF	ROADS	30,520.01
TCF	CEMETARY	6,413.01
TCF	C/D	76,753.03
Mercantile	C/D Road money	90,000.00
INCOME		10,570.00
EXPENSES		
GENERAL FUND		26,563.05
ROAD FUND		212,676.83
MOSQUITO FUND		11,000.00
TRASH FUND		8,774.61
FIRE FUND		8,629.87
	marihuana money	

