

**WISE TOWNSHIP  
TREASURER REPORT  
November 30, 2020**

<b>BANK</b>	<b>ACCOUNT</b>	<b>BALANCE</b>
TCF	Checking	\$ 19,316.67
TCF	Money Market	110,794.54
TCF	Cemetery	6,413.28
TCF	Fire	21,008.18
TCF	Road	16,735.32
TCF	Trash	2,730.54
TCF	Mosquito	8,953.53
Mercantile	Money Market-- Marihuana	64,993.92
Mercantile	C/D Road	90,000.00
TCF	C/D	76,753.03
TCF	C/D	108,500.00
<b>INCOME</b>		24,883.00
Expenses		
General Fund		11,468.52
Road		13,785.88
Trash		8,774.61
Transfer to checking		15,000.00
Cash on hand		\$417,807.51

