

WISE TOWNSHIP TREASURER REPORT
December 31, 2020

| BANK | ACCOUNT | BALANCE |
|-----------------------|--------------------------|----------------|
| TCF | Checking | \$ 19,068.77 |
| TCF | Money Market | 129,294.54 |
| TCF | Cemetery | 6,413.55 |
| TCF | Fire | 35,089.85 |
| TCF | Road | 23,137.19 |
| TCF | Trash | 9,156.29 |
| TCF | Mosquito | 14,108.02 |
| Mercantile | Money Market-- Marihuana | 75,000.23 |
| Mercantile | C/D Road | 90,000.00 |
| TCF | C/D | 76,753.03 |
| TCF | C/D | 110,500.00 |
| TCF | C/D Road | |
| 85,725.42 | | |
| INCOME DEC. | | 118,137.42 |
| Expenses | | |
| General Fund | | 11,699.54 |
| Trash | | 8,774.61 |
| Transfer to C/D Roads | | 15,000.00 |
| Cash on hand | | \$588,521.47 |

