

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

BANK	ACCOUNT	BALANCE
TCF	CHECKING	\$ 11,455.01
TCF	MONEY MARKET	116,225.00
Mercantile	MONEY MARKET	54,983.51
TCF	FIRE ASSESSMENT	29,635.59
TCF	TRASH	20,278.39
TCF	MOSQUITO	19,953.38
TCF	ROADS	243,194.94
TCF	CEMETARY	6,412.74
TCF	C/D	76,753.03
Mercantile	Road money	
90,000.00		
INCOME		75,533.96
	EXPENSES	
		22,972.00

