

**WISE TOWNSHIP TREASURER REPORT**  
**February 28, 2021**

<b>BANK</b>	<b>ACCOUNT</b>	<b>BALANCE</b>
TCF	Checking	\$ 23,365.31
TCF	Money Market	121,235.35
TCF	Cemetery	6,414.07
TCF	Fire	48,520.01
TCF	Road	70,839.49
TCF	Trash	54,735.33
TCF	Mosquito	52,532.78
Mercantile	Money Market-- Marihuana	75,011.94
Mercantile	C/D Road	90,000.00
TCF	C/D	76,753.03
TCF	C/D	112,361.34
TCF	C/D Road	
85,725.42		
INCOME	Feb.	146,635.91
Expenses		
General Fund		7,997.10
Trash		8,774.61
Cash on hand		\$817,494.07

