

**WISE TOWNSHIP TREASURER REPORT
MARCH 31, 2021**

BANK	ACCOUNT	BALANCE
TCF	Checking	\$ 24,079.35
TCF	Money Market	148,433.09
TCF	Cemetery	6,414.34
TCF	Fire	47,459.48
TCF	Road	93,139.37
TCF	Trash	79,087.63
TCF	Mosquito	70,494.75
Mercantile	Money Market-- Marihuana	75,518.73
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	March	144,068.37
Expenses		
General Fund		51,836.25
Trash		8,774.61
Fire		15,827.64
Cash on hand		\$797,105.19

