

**WISE TOWNSHIP TREASURER REPORT  
MAY 30, 2021**

<b>BANK</b>	<b>ACCOUNT</b>	<b>BALANCE</b>
TCF	Checking	\$ 20,223.95
TCF	Money Market	143,439.17
TCF	Cemetery	6,414.60
TCF	Fire	30,237.00
TCF	Road	93,249.39
TCF	Trash	70,316.88
TCF	Mosquito	59,547.86
Mercantile	Money Market-- Marihuana	95,525.44
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	April	20,908.06
Expenses		
General Fund		9,948.01
Trash		8,774.61
Mosquito		11,000.00
Cash on hand		\$883,884.08

