

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

BANK	ACCOUNT	BALANCE
TCF	Checking	\$ 8,250.05
TCF	Money Market	216,465.33
TCF	Cemetery	6,414.88
TCF	Fire	30,238.54
TCF	Road	164,318.45
TCF	Trash	61,545.78
TCF	Mosquito	48,580.74
Mercantile	Money Market-- Marihuana	167,534.79
Mercantile	C/D Road	90,000.00
TCF	C/D	76,753.03
TCF	C/D	112,397.45
TCF	C/D Road	
85,725.42		
INCOME	May	213,927.96
Expenses		
General Fund		16,043.61
Trash		8,774.61
Mosquito		11,000.00
Total		\$ 35,818.22
Cash on hand		\$1,068,224.46

