

WISE TOWNSHIP TREASURER REPORT
JULY 31, 2021

BANK	ACCOUNT	BALANCE
TCF	Checking	\$ 11,839.87
TCF	Money Market	207,880.33
TCF	Cemetery	6,415.41
TCF	Fire	21,611.17
TCF	Road	146,429.31
TCF	Trash	44,002.01
TCF	Mosquito	37,581.45
Mercantile	Money Market-- Marihuana	292,578.32
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	July	119,522.20
Expenses		
General Fund		9,352.16
Trash		8,774.61
Mosquito		11,000.00
Cash on hand		\$1,132,213.77

