

**WISE TOWNSHIP
TREASURER REPORT**

October 31, 2021

BANK	ACCOUNT	BALANCE
HNB	CHECKING	\$ 5,938.39
HNB	MONEY MARKET	231,972.77
Mercantile	MONEY MARKET marihuana	222,160.99
HNB	FIRE FUND	44,612.87
HNB	TRASH	37,680.96
HNB	MOSQUITO	4,581.85
HNB	ROADS	23,190.86
HNB	CEMETARY	6,415.79
HNB	C/D	76,753.03
HNB	C/D	112,397.45
INCOME		5,869.39
EXPENSES	General Fund	10,908.11
Trash		8,774.61
Fire		8,861.89
Road		\$ 281,620.31
Cash on Hand		\$ 765,704.96