

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

<b>BANK</b>	<b>ACCOUNT</b>	<b>BALANCE</b>
HNB	CHECKING	\$ 291,846.83
HNB	MONEY MARKET	263,047.57
Mercantile	MONEY MARKET marihuana	222,170.73
HNB	FIRE FUND	35,751.30
HNB	TRASH	32,017.65
HNB	MOSQUITO	4,566.89
HNB	ROADS	28,051.26
HNB	CEMETARY	6,404.84
HNB	C/D	76,753.03
HNB	C/D	112,397.45
<b>INCOME</b>		<b>337,179.09</b>
<b>EXPENSES</b>	<b>General Fund</b>	<b>18,824.90</b>
Trash		8,774.61
Cash on Hand		\$ 1,073,007.55