

WISE TOWNSHIP TREASURER REPORT

AUGUST 31, 2021

BANK	ACCOUNT	BALANCE
TCF	Checking	\$ 13,310.32
TCF	Money Market	195,888.94
TCF	Cemetery	6,415.68
TCF	Fire	21,612.25
TCF	Road	146,436.57
TCF	Trash	35,229.48
TCF	Mosquito	26,581.69
Mercantile	Money Market-- Marihuana	297,617.10
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	August	7,191.81
Expenses		
General Fund		15196.45
Trash		8,774.61
Mosquito		11,000.00
Road		17,904.62
Cash on hand		\$1,107,968.14