

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

BANK	ACCOUNT	BALANCE
TCF	CHECKING	\$ 5,332.84
TCF	MONEY MARKET	241,970.75
Mercantile	MONEY MARKET marihuana	307,595.33
TCF	FIRE ASSESSMENT	46,612.49
TCF	TRASH	46,455.19
TCF	MOSQUITO	4,581.81
TCF	ROADS	128,533.08
TCF	CEMETARY	6,415.74
TCF	C/D	76,753.03
TCF	C/D	112,397.45
TCF	C/D Roads	85,725.42
 INCOME		 26,507.00
EXPENSES	General Fund	21,731.11
Trash		8,774.61
Fire		2,000.00
Mosquito		11,000.00
Cash on Hand		\$1,062,373.13