**WISE TOWNSHIP**

**TREASURER REPORT**

**January 31, 2022**

**BANK ACCOUNT BALANCE**

**HNB CHECKING $ 292,535.88**

**HNB MONEY MARKET 48,921.45**

**Mercantile MONEY MARKET marihuana 246,964.28**

**HNB FIRE FUND 35,751.90**

**HNB TRASH 41,108.95**

**HNB MOSQUITO 20,936.60**

**HNB ROADS 54,487.40**

**HNB CEMETARY 6,384.95**

**Mercantile C/D Drain 282,000.00**

**HNB C/D 112,397.45**

**INCOME 89,242.45**

**EXPENSES General Fund 13,151.12**

**Trash 8,774.61**

**Cash on Hand $1,141,488.86**