**WISE TOWNSHIP**

**TREASURER REPORT**

**December 31, 2021**

**BANK ACCOUNT BALANCE**

**HNB CHECKING $ 7,633.60**

**HNB MONEY MARKET 313,947.71**

**Mercantile MONEY MARKET marihuana 231,954.16**

**HNB FIRE FUND 35,751.60**

**HNB TRASH 27,831.95**

**HNB MOSQUITO 8,729.84**

**HNB ROADS 38,512.46**

**HNB CEMETARY 6,394.90**

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

**HNB C/D 112,397.45**

**INCOME 79,349.59**

**EXPENSES General Fund 10,612.51**

**Trash 8,774.61**

**Cash on Hand $1,065,153.01**