**WISE TOWNSHIP**

**TREASURER REPORT**

**February 28, 2022**

**BANK ACCOUNT BALANCE**

**HNB CHECKING $ 3,701.57**

**HNB MONEY MARKET 37,213.57**

**Mercantile MONEY MARKET marihuana 246,973.75**

**HNB FIRE FUND 348.79**

**HNB TRASH 23,434.55**

**HNB MOSQUITO 25,216.73**

**HNB ROADS 35,538.51**

**HNB CEMETARY 6,375.00**

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

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 17,728.65**

**Isabella Money Market 180,000.00**

**Isabella Cemetery 1500.00**

**Isabella Roads 35,000.00**

**Isabella Fire 30,000.00**

**Isabella Trash 20,000.00**

**Isabella Mosquito 8,000.00**

**Isabella American Rescue Fund 72,484.66**

**Cash on Hand 1,138,025.32**

**INCOME 47,818.75**

**EXPENSES General Fund 16,941.11**

**Trash 8,774.61**

**Fire 17,403.20**