

**WISE TOWNSHIP  
TREASURER REPORT**

**April 30, 2022**

<b>BANK</b>	<b>ACCOUNT</b>	<b>BALANCE</b>
HNB	CHECKING	\$ 7,992.35
HNB	MONEY MARKET	28,414.06
Mercantile	MONEY MARKET marihuana	254,009.67
HNB	FIRE FUND	21.90
HNB	TRASH	35,719.15
HNB	MOSQUITO	25,902.76
HNB	ROADS	50,812.95
HNB	CEMETARY	6,355.11
Mercantile	C/D Drain	282,000.00
Mercantile	C/D	112,509.54
Isabella Bank	Checking	3,703.92
Isabella	Money Market	204,683.28
Isabella	Cemetery	1500.11
Isabella	Roads	34,707.08
Isabella	Fire	29,706.49
Isabella	Trash	2,153.77
Isabella	Mosquito	7,702.99
Isabella	American Rescue Fund	72,498.72
Cash on Hand		1,160,393.85

<b>INCOME</b>		<b>62,087.41</b>
<b>EXPENSES</b>	<b>General Fund</b>	<b>17,377.62</b>
Trash		8,774.61
Mosquito		11,000.00
<b>Total</b>		<b>\$37,152.23</b>