**WISE TOWNSHIP**

**TREASURER REPORT**

**May 31, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 215,291.26**

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

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 64,762.46**

**Isabella Money Market 155,985.37**

**Isabella Cemetery 1500.11**

**Isabella Roads 223,083.37**

**Isabella Fire 75,139.60**

**Isabella Trash 29,099,57**

**Isabella Mosquito 22,606.67**

**Isabella American Rescue Fund 72,505.87**

**Cash on Hand 1,254,483.82**

**INCOME 138,227.06**

**EXPENSES General Fund 22,150.33**

**Trash 8,774.61**

**Mosquito 11,000.00**

**Fire 8861.89**

**Total $50,786.83**