**WISE TOWNSHIP**

**TREASURER REPORT**

**JUNE 30, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 268,325.86**

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 332,210.82**

**Isabella Money Market 199,511.26**

**Isabella Cemetery 7,855.90**

**Isabella Roads 230,759.16**

**Isabella Fire 63,903.30**

**Isabella Trash 41,549,55**

**Isabella Mosquito 39,937.98**

**Isabella American Rescue Fund 72,513.74**

**Cash on Hand 1,369,077.11**

**INCOME 52,313.82**

**EXPENSES General Fund 18,210.36**

**Trash 8,774.61**

**Mosquito 11,000.00**

**Fire 8,864.88**

**Road 17,904.62**

**Total $64,754.47**