**WISE TOWNSHIP**

**TREASURER REPORT**

**JULY 31, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 268,375.84**

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 330,513.81**

**Isabella Money Market 256,921.09**

**Isabella Cemetery 7,855.90**

**Isabella Roads 212,863.82**

**Isabella Fire 55,039.76**

**Isabella Trash 32,776,64**

**Isabella Mosquito 39,939.67**

**Isabella American Rescue Fund 145,586.74**

**Cash on Hand 1,462,382.81**

**INCOME 97,527.90**

**EXPENSES General Fund 296,334.40**

**Trash 8,774.61**

**Mosquito 11,000.00**

**Total $316,109.01**