**WISE TOWNSHIP**

**TREASURER REPORT**

**October 31, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 188,473.90**

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 3,252.82**

**Isabella Money Market 175,980.53**

**Isabella Roads 16,985.92**

**Isabella Fire 53,046.69**

**Isabella Trash 6,454.07**

**Isabella Mosquito 6,941.38**

**Isabella American Rescue Fund 45,638.75**

**UBCCU Bank C/D ARPA Fund 100,000.00**

**UBCCU Bank C/D Marihuana Fund 100,000.00**

**UBCCU Bank C/D Road Fund 100,000.00**

**UBCCU Bank C/D Money Market Fund 100,000.00**

**UBCCU Bank Building Fund from Marihuana 150,000.00**

**Cash on Hand 1,159,283.60**

**INCOME 191.06**

**EXPENSES General Fund 18,633.31**

**Trash 8,774.61**

**Fire 2,000.00**

**Roads 46,216.85**

**Total Expenses $75,624.77**