**WISE TOWNSHIP**

**TREASURER REPORT**

**November 30, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 118,493.38**

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 21,363.98**

**Isabella Money Market 157,932.09**

**Isabella Roads 22,815.61**

**Isabella Fire 53,048.87**

**Isabella Trash 11,985.46**

**Isabella Mosquito 6,941.38**

**Isabella American Rescue Fund 45,643.02**

**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 150,023.91**

**Cash on Hand 1,100,757.24**

**INCOME 36,052.09**

**EXPENSES General Fund 17,792.62**

**Trash 8,774.61**

**Fire 9,102.50**

**Total Expenses $35,669.73**