**WISE TOWNSHIP**

**TREASURER REPORT**

**August 31, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 368,375.84**

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 9,547.12**

**Isabella Money Market 259,859.21**

**Isabella Cemetery 7,855.90**

**Isabella Roads 213,252.87**

**Isabella Fire 55,042.10**

**Isabella Trash 24,003,29**

**Isabella Mosquito 28,940.90**

**Isabella American Rescue Fund 145,621.25**

**Cash on Hand 1,225,008.02**

**INCOME 103,257.00**

**EXPENSES General Fund 31,604.61**

**Trash 8,774.61**

**Mosquito 11,000.00**

**Roads 50,061.18**

**Total $101,440.40**