**WISE TOWNSHIP**

**TREASURER REPORT**

**October 31, 2022**

**BANK ACCOUNT BALANCE**

**Mercantile MONEY MARKET marihuana 368,442.53**

**Mercantile C/D 112,509.54**

**Isabella Bank Checking 4,603.89**

**Isabella Money Market 275,890.53**

**Isabella Cemetery 7,856.89**

**Isabella Roads 163,199.35**

**Isabella Fire 55,044.36**

**Isabella Trash 15,228.68**

**Isabella Mosquito 6,941.38**

**Isabella American Rescue Fund 145,638.75**

**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 1,115,355.90**

**INCOME 26,462.63**

**EXPENSES General Fund 12,970.74**

**Trash 8,774.61**

**Mosquito 11,000.00**

**Total Expenses $32,745.35**