

**Crete Township  
Cash Balances for Meeting on  
Wednesday, February 9, 2022**

Town Fund Checking - Old Plank Trail	19,458.98	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	310,790.61	
Town Fund Insurance	58,784.04	
Town Fund Retirement	102,630.81	
General Assistance	157,728.92	
Town Fund Capital Improvements Fund - Old Plank Trail	718,096.43	0.02%
Combined Insurance Acct - Old Plank Trail	36,201.40	0.00%
General Assistance Checking - Old Plank Trail	17,543.05	0.00%
Road & Bridge Checking - Old Plank Trail	22,092.11	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	381,800.03	
R&B Insurance	40,052.52	
R&B Retirement	112,970.43	
	1,978,149.33	