

**Crete Township  
Cash Balances for Meeting on  
Wednesday, April 13, 2022**

Town Fund Checking - Old Plank Trail	23,506.24	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	169,993.91	
Town Fund Insurance	63,238.69	
Town Fund Retirement	96,676.28	
General Assistance	157,735.91	
Town Fund Capital Improvements Fund - Old Plank Trail	768,562.96	0.03%
Combined Insurance Acct - Old Plank Trail	40,096.62	0.00%
General Assistance Checking - Old Plank Trail	17,043.05	0.00%
Road & Bridge Checking - Old Plank Trail	14,097.71	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	246,626.73	
R&B Insurance	49,093.18	
R&B Retirement	104,560.87	
	1,751,232.15	