

**Crete Township
Cash Balances for Meeting on
Wednesday, January 12, 2022**

Town Fund Checking - Old Plank Trail	22,199.22	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	339,759.63	
Town Fund Insurance	58,194.30	
Town Fund Retirement	105,951.17	
General Assistance	157,434.24	
Town Fund Capital Improvements Fund - Old Plank Trail	719,709.97	0.02%
Combined Insurance Acct - Old Plank Trail	30,909.07	0.00%
General Assistance Checking - Old Plank Trail	17,543.05	0.00%
Road & Bridge Checking - Old Plank Trail	21,479.99	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	508,414.85	
R&B Insurance	38,949.45	
R&B Retirement	118,763.33	
	2,139,308.27	