

**Crete Township
Cash Balances for Meeting on
Wednesday, September 14, 2022**

Town Fund Checking - Old Plank Trail	18,990.73	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	269,638.79	
Town Fund Insurance	52,530.82	
Town Fund Retirement	105,870.19	
General Assistance	165,216.73	
Town Fund Capital Improvements Fund - Old Plank Trail	768,307.73	0.20%
Combined Insurance Acct - Old Plank Trail	9,270.54	0.00%
General Assistance Checking - Old Plank Trail	14,168.05	0.00%
Road & Bridge Checking - Old Plank Trail	20,674.42	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	697,035.44	
R&B Insurance	24,471.30	
R&B Retirement	105,177.33	
	2,251,352.07	