

**Crete Township
Cash Balances for Meeting on
Wednesday, February 8, 2023**

Town Fund Checking - Old Plank Trail	3,379.30	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	73,257.30	
Town Fund Insurance	68,353.80	
Town Fund Retirement	113,026.36	
General Assistance	171,536.75	
Town Fund US Treasury Bonds		
All Maturities	200,722.20	Various
Capital Improvements Fund - Old Plank Trail	19,962.13	0.20%
Capital Improvements Fund - US Treasury Bonds		
All Maturities	803,020.89	Various
Combined Insurance Acct - Old Plank Trail	29,936.89	0.00%
General Assistance Checking - Old Plank Trail	12,718.05	0.00%
Road & Bridge Checking - Old Plank Trail	14,323.41	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	160,332.88	
R&B Insurance	54,197.55	
R&B Retirement	106,452.96	
Road & Bridge Checking - US Treasury Bonds	300,924.88	4.036%
	<u>2,132,145.35</u>	