

**Crete Township
Cash Balances for Meeting on
Wednesday, January 11, 2023**

Town Fund Checking - Old Plank Trail	11,849.50	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	124,985.33	
Town Fund Insurance	68,344.64	
Town Fund Retirement	116,268.68	
General Assistance	171,513.77	
Town Fund US Treasury Bonds		
Due 1/5/2023	99,979.00	3.192%
Due 06/01/2023	100,098.72	4.531%
Capital Improvements Fund - Old Plank Trail	19,938.32	0.20%
Capital Improvements Fund - US Treasury Bonds		
Due 01/05/2023	99,979.00	3.192%
Due 03/02/2023	500,557.68	4.015%
Due 06/01/2023	100,098.72	4.531%
Due 11/30/2023	99,715.20	4.628%
Combined Insurance Acct - Old Plank Trail	19,073.52	0.00%
General Assistance Checking - Old Plank Trail	12,718.05	0.00%
Road & Bridge Checking - Old Plank Trail	18,554.40	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	248,814.51	
R&B Insurance	54,190.68	
R&B Retirement	109,996.95	
Road & Bridge Checking - US Treasury Bonds Due 03/23	299,937.34	4.036%
	2,276,614.01	