

**Crete Township
Cash Balances for Meeting on
Wednesday, February 14, 2024**

Town Fund Checking - Old Plank Trail	12,061.01	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	21,012.55	
Town Fund Insurance	78,843.21	
Town Fund Retirement	131,765.52	
General Assistance	84,395.44	
Town Fund US Treasury Bonds		
03-26-24 Maturity	104,352.15	5.090%
Cash	155,793.89	<i>Please transfer to OPT Town Fund Checking</i>
Capital Improvements Fund - Old Plank Trail	27,433.70	0.20%
Capital Improvements Fund - US Treasury Bonds		
03-26-24 Maturity	528,717.56	5.090%
03-28-24 Maturity	313,745.10	4.998%
Combined Insurance Acct - Old Plank Trail	31,961.66	0.00%
General Assistance Checking - Old Plank Trail	8,718.05	0.00%
General Assistance Treasury Bonds		
04-30-24 Maturity	104,343.80	5.109%
Road & Bridge Checking - Old Plank Trail	18,310.52	0.00%
Road & Bridge Master Money Market - Old Plank Trail		0.20%
Road & Bridge Fund	126,771.36	
R&B Insurance	71,788.61	
R&B Retirement	117,463.03	
Road & Bridge Checking - US Treasury Bonds		
03-05-24 Maturity	99,693.00	4.684%
04-02-24 Maturity	100,275.83	5.015%
05-02-24 Maturity	109,657.96	5.123%
	<u>2,247,103.95</u>	