

**Crete Township
Cash Balances for Meeting on
Wednesday, June 12, 2024**

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|--|--------------------------------|--------|
| Town Fund Checking - Old Plank Trail | 15,795.64 | 0.00% |
| Town Fund Master Money Market - Old Plank Trail | | 0.20% |
| Town Fund | 18,798.73 | |
| Town Fund Insurance | 54,841.98 | |
| Town Fund Retirement | 123,385.88 | |
| General Assistance | 84,651.84 | |
| Town Fund US Treasury Bonds | | |
| Cash | 5,609.92 | |
| Capital Improvements Fund - Old Plank Trail | 27,445.28 | 0.20% |
| Capital Improvements Fund - US Treasury Bonds | | |
| 07-16-24 Maturity | 956,936.33 | 5.188% |
| Cash | 781.17 | |
| Combined Insurance Acct - Old Plank Trail | 28,456.46 | 0.00% |
| General Assistance Checking - Old Plank Trail | 6,984.08 | 0.00% |
| General Assistance Treasury Bonds | | |
| 08-13-24 Maturity | 105,889.11 | 5.181% |
| Cash | 174.62 | |
| Road & Bridge Checking - Old Plank Trail | 12,838.33 | 0.00% |
| Road & Bridge Master Money Market -Old Plank Trail | | 0.20% |
| Road & Bridge Fund | (26,125.18) | |
| R&B Insurance | 22,020.45 | |
| R&B Retirement | 106,926.14 | |
| Road & Bridge Checking - US Treasury Bonds | | |
| 08-13-24 Maturity | 238,497.55 | 5.181% |
| Cash | 653.00 | |
| Total | <u><u>1,784,561.33</u></u> | |

* Levy to be received 6/13/24