

**Crete Township
Cash Balances for Meeting on
Wednesday, July 10, 2024**

Town Fund Checking - Old Plank Trail	14,017.09	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	200,963.03	
Town Fund Insurance	21,603.10	
Town Fund Retirement	148,868.87	
General Assistance	14,289.89	
Town Fund US Treasury Bonds		
Cash	155,632.42	
Capital Improvements Fund - Old Plank Trail	24,130.28	0.20%
Capital Improvements Fund - US Treasury Bonds		
07-16-24 Maturity	960,897.41	5.188%
Cash	781.17	
Combined Insurance Acct - Old Plank Trail	33,733.76	0.00%
General Assistance Checking - Old Plank Trail	5,984.08	0.00%
General Assistance US Treasury Bonds		
08-13-24 Maturity	176,329.58	5.181%
Cash	174.62	
Road & Bridge Checking - Old Plank Trail	48,427.06	0.00%
Road & Bridge Master Money Market - Old Plank Trail		0.20%
Road & Bridge Fund	482,571.52	
R&B Insurance	54,334.17	
R&B Retirement	135,116.62	
Road & Bridge - US Treasury Bonds		
08-13-24 Maturity	239,491.55	5.181%
09-03-24 Maturity	100,000.00	5.034%
Cash	652.13	
 Total	 <u><u>2,817,998.35</u></u>	