

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

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|--|---------------------|---------------|
| Town Fund Checking - Old Plank Trail | 17,665.37 | 0.00% |
| Town Fund Master Money Market - Old Plank Trail | | 0.20% |
| Town Fund | 131,657.36 | |
| Town Fund Insurance | 22,378.35 | |
| Town Fund Retirement | 146,681.26 | |
| General Assistance | 14,379.90 | |
| Town Fund US Treasury Bonds | | |
| 10-01-24 Maturity | 155,089.95 | 5.121% |
| Cash | 1,112.85 | |
| Capital Improvements Fund - Old Plank Trail | 4,132.39 | 0.20% |
| Capital Improvements Fund - US Treasury Bonds | | |
| Cash | 965,723.54 | |
| Matured (07-16-24) | - | 5.188% |
| Combined Insurance Acct - Old Plank Trail | 29,011.06 | 0.00% |
| General Assistance Checking - Old Plank Trail | 5,944.08 | 0.00% |
| General Assistance US Treasury Bonds | | |
| 10-01-24 Maturity | 70,138.96 | 5.121% |
| 08-13-24 Maturity | 107,045.35 | 5.181% |
| Cash | 55.15 | |
| Road & Bridge Checking - Old Plank Trail | 12,781.42 | 0.00% |
| Road & Bridge Master Money Market -Old Plank Trail | | 0.20% |
| Road & Bridge Fund | 2,958.54 | |
| R&B Insurance | 55,679.50 | |
| R&B Retirement | 133,062.40 | |
| Road & Bridge - US Treasury Bonds | | |
| 09-03-24 Maturity | 571,790.21 | 5.056% |
| 08-13-24 Maturity | 241,000.00 | 5.181% |
| Cash | 150.40 | |
| Total | 2,688,438.04 | |