

**Crete Township
Cash Balances for Meeting on
Wednesday, April 12, 2023**

Town Fund Checking - Old Plank Trail	17,212.63	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	57,655.62	Includes \$100K matured Treasury Bonds - cash transfer requested 4-11-23
Town Fund Insurance	72,822.46	
Town Fund Retirement	106,746.81	
General Assistance	71,498.35	
Town Fund US Treasury Bonds		
All Maturities	202,277.77	4.405% - 4.531%
Matured	(100,000.00)	\$100K Matured 4-7-23 (included in TF Money Market balance above)
Capital Improvements Fund - Old Plank Trail	16,560.77	0.20%
Capital Improvements Fund - US Treasury Bonds		
All Maturities	808,735.03	4.000% - 4.589%
Combined Insurance Acct - Old Plank Trail	29,605.90	0.00%
General Assistance Checking - Old Plank Trail	12,218.05	0.00%
General Assistance Treasury Bonds	99,889.08	
Road & Bridge Checking - Old Plank Trail	27,666.90	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	89,707.86	Includes \$100K matured Treasury Bonds 4/17 - cash transfer requested 4-11-23
R&B Insurance	62,591.10	
R&B Retirement	99,452.64	
Road & Bridge Checking - US Treasury Bonds	302,829.06	3.475% - 4.285%
Matured	(100,000.00)	\$100K Matures 4-17-23 (included in R&B Money Market balance)
	<u>1,877,470.03</u>	