

**Crete Township
Cash Balances for Meeting on
Monday, August 15, 2022**

Town Fund Checking - Old Plank Trail	8,646.32	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	316,362.51	
Town Fund Insurance	51,837.31	
Town Fund Retirement	108,641.13	
General Assistance	164,924.88	
Town Fund Capital Improvements Fund - Old Plank Trail	768,289.42	0.03%
Combined Insurance Acct - Old Plank Trail	32,665.05	0.00%
General Assistance Checking - Old Plank Trail	14,668.05	0.00%
Road & Bridge Checking - Old Plank Trail	7,691.75	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	732,965.80	
R&B Insurance	23,067.01	
R&B Retirement	108,189.61	
	<u>2,337,948.84</u>	