

**Crete Township
Cash Balances for Meeting on
Wednesday, December 14, 2022**

Town Fund Checking - Old Plank Trail	37,453.75	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	322,148.68	
Town Fund Insurance	67,432.02	
Town Fund Retirement	118,266.80	
General Assistance	171,137.50	
Town Fund Capital Improvements Fund - Old Plank Trail	818,068.01	0.20%
Combined Insurance Acct - Old Plank Trail	44,129.01	0.00%
General Assistance Checking - Old Plank Trail	12,718.05	0.00%
Road & Bridge Checking - Old Plank Trail	27,145.14	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	582,912.37	
R&B Insurance	52,524.22	
R&B Retirement	113,136.82	
	<u>2,367,072.37</u>	