

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

Town Fund Checking - Old Plank Trail	20,157.13	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	107,538.64	
Town Fund Insurance	60,742.17	
Town Fund Retirement	124,913.70	
General Assistance	76,760.28	
Town Fund US Treasury Bonds All Maturities	252,386.30	4.405% - 4.531%
Capital Improvements Fund - Old Plank Trail	27,418.57	0.20%
Capital Improvements Fund - US Treasury Bonds All Maturities	817,417.15	4.000% - 4.589%
Combined Insurance Acct - Old Plank Trail	32,632.65	0.00%
General Assistance Checking - Old Plank Trail	11,218.05	0.00%
General Assistance Treasury Bonds	101,305.61	4.28%
Road & Bridge Checking - Old Plank Trail	40,094.00	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	591,826.66	
R&B Insurance	36,608.96	
R&B Retirement	116,506.20	
Road & Bridge Checking - US Treasury Bonds	201,719.32	3.475% - 4.285%
	<u>2,619,245.39</u>	