

**Crete Township
Cash Balances for Meeting on
Wednesday, June 14, 2023**

Town Fund Checking - Old Plank Trail	13,582.06	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	38,219.19	
Town Fund Insurance	45,748.98	
Town Fund Retirement	103,956.03	
General Assistance	70,469.53	
Town Fund US Treasury Bonds		
All Maturities	102,024.40	4.405% - 4.531%
Capital Improvements Fund - Old Plank Trail	17,417.04	0.20%
Capital Improvements Fund - US Treasury Bonds		
All Maturities	814,215.99	4.000% - 4.589%
Combined Insurance Acct - Old Plank Trail	5,149.03	0.00%
General Assistance Checking - Old Plank Trail	9,703.05	0.00%
General Assistance Treasury Bonds	100,911.00	4.28%
Road & Bridge Checking - Old Plank Trail	7,768.14	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	102,894.68	
R&B Insurance	7,663.04	
R&B Retirement	95,200.92	
Road & Bridge Checking - US Treasury Bonds	200,989.76	3.475% - 4.285%
	<u>1,735,912.84</u>	