

**Crete Township
Cash Balances for Meeting on
Wednesday, March 8, 2023**

Town Fund Checking - Old Plank Trail	9,923.79	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	17,414.92	
Town Fund Insurance	68,361.95	
Town Fund Retirement	109,963.02	
General Assistance	171,483.70	
Town Fund US Treasury Bonds		
All Maturities	201,405.35	4.405% - 4.531%
Capital Improvements Fund - Old Plank Trail	18,865.41	0.20%
Capital Improvements Fund - US Treasury Bonds		
All Maturities	200,691.06	4.531% - 4.628%
Matured	604,874.39	Matured 3-2-23
Combined Insurance Acct - Old Plank Trail	36,151.53	0.00%
General Assistance Checking - Old Plank Trail	12,718.05	0.00%
Road & Bridge Checking - Old Plank Trail	16,043.11	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	83,250.05	
R&B Insurance	54,203.72	
R&B Retirement	103,074.90	
Road & Bridge Checking - US Treasury Bonds	-	
Matured	301,960.74	Matured 3-2-23
	<u>2,010,385.69</u>	