

**Crete Township
Cash Balances for Meeting on
Wednesday, May 11, 2022**

Town Fund Checking - Old Plank Trail	15,229.27	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	107,152.23	
Town Fund Insurance	33,545.58	
Town Fund Retirement	91,216.32	
General Assistance	157,738.21	
Town Fund Capital Improvements Fund - Old Plank Trail	768,300.27	0.03%
Combined Insurance Acct - Old Plank Trail	33,242.90	0.00%
General Assistance Checking - Old Plank Trail	14,668.05	0.00%
Road & Bridge Checking - Old Plank Trail	22,016.04	0.00%
Road & Bridge Master Money Market - Old Plank Trail		0.02%
Road & Bridge Fund	159,613.23	
R&B Insurance	(11,850.91)	
R&B Retirement	99,167.29	
	<u>1,490,038.48</u>	