

**Crete Township
Cash Balances for Meeting on
Wednesday, November 9, 2022**

Town Fund Checking - Old Plank Trail	8,195.12	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	396,656.37	
Town Fund Insurance	66,866.06	
Town Fund Retirement	121,187.03	
General Assistance	170,891.54	
Town Fund Capital Improvements Fund - Old Plank Trail	818,537.19	0.20%
Combined Insurance Acct - Old Plank Trail	37,509.52	0.00%
General Assistance Checking - Old Plank Trail	13,468.05	0.00%
Road & Bridge Checking - Old Plank Trail	24,168.66	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	1,179,739.57	
R&B Insurance	51,455.11	
R&B Retirement	115,998.61	
	<u>3,004,672.83</u>	