

DRAFT

Crete Township

Cash Balances for Meeting on
Wednesday, October 11, 2023

Town Fund Checking - Old Plank Trail	14,745.10	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	237,727.98	
Town Fund Insurance	76,632.20	
Town Fund Retirement	140,700.87	
General Assistance	83,438.41	
Town Fund US Treasury Bonds		
12-21-23 Maturity	102,999.32	5.310%
1-6-24 Maturity	152,694.29	5.311%
Capital Improvements Fund - Old Plank Trail	27,424.69	0.20%
Capital Improvements Fund - US Treasury Bonds		
12-21-23 Maturity	415,771.96	5.31%
11-30-23 Maturity	104,000.00	4.63%
1-16-24 Maturity	308,338.87	5.31%
Combined Insurance Acct - Old Plank Trail	49,047.11	0.00%
General Assistance Checking - Old Plank Trail	9,218.05	0.00%
General Assistance Treasury Bonds		
1-16-24 Maturity	102,545.47	5.31%
Road & Bridge Checking - Old Plank Trail	32,754.18	0.00%
Road & Bridge Master Money Market - Old Plank Trail		0.20%
Road & Bridge Fund	909,910.67	
R&B Insurance	67,442.15	
R&B Retirement	131,958.58	
Road & Bridge Checking - US Treasury Bonds		
1-16-24 Maturity	304,321.32	5.31%
	<u>3,271,671.22</u>	