

Crete Township
Cash Balances for Meeting on
Wednesday, September 13, 2023

Town Fund Checking - Old Plank Trail	39,315.71	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	112,398.39	
Town Fund Insurance	64,135.91	
Town Fund Retirement	123,384.57	
General Assistance	78,195.33	
Town Fund US Treasury Bonds		
All Maturities	254,577.17	4.405% - 4.531%
Capital Improvements Fund - Old Plank Trail	27,422.36	0.20%
Capital Improvements Fund - US Treasury Bonds		
All Maturities	824,518.90	4.000% - 4.589%
Combined Insurance Acct - Old Plank Trail	28,581.69	0.00%
General Assistance Checking - Old Plank Trail	10,218.05	0.00%
General Assistance Treasury Bonds (Matured)	102,134.10	4.75%
Road & Bridge Checking - Old Plank Trail	12,365.96	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	467,104.43	
R&B Insurance	43,363.95	
R&B Retirement	114,230.50	
Road & Bridge Checking - US Treasury Bonds	203,457.51	3.475% - 4.285%
	<u>2,505,404.53</u>	