

**Crete Township
Cash Balances for Meeting on
Wednesday, September 12, 2018**

Town Fund Checking - Old Plank Trail	5,069.24	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	270,812.16	
Town Fund Insurance	12,703.80	
Town Fund Retirement	106,755.91	
General Assistance	114,492.92	
Town Fund CD - Old Plank Trail	252,333.87	1.24%
Town Fund Capital Improvements Fund - Old Plank Trail	465,087.14	0.76%
Town Fund Money Market - Harris	10,104.33	0.46%
Combined Insurance Acct - Old Plank Trail	34,850.41	0.00%
General Assistance Checking - Old Plank Trail	16,625.94	0.03%
General Assistance Money Market - Harris	8,470.76	0.46%
Road & Bridge Checking - Old Plank Trail	5,162.09	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	528,701.29	
R&B Insurance	(36,646.86)	
R&B Retirement	71,652.41	
Road & Bridge Money Market - Harris	10,109.54	0.46%
	1,876,284.95	