

**Crete Township
Cash Balances for Meeting on
Wednesday, August 08, 2018**

Town Fund Checking - Old Plank Trail	21,528.78	0.03%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	307,786.82	
Town Fund Insurance	9,651.24	
Town Fund Retirement	105,303.98	
General Assistance	113,503.91	
Town Fund CD - Old Plank Trail	252,067.76	1.24%
Town Fund Capital Improvements Fund - Old Plank Trail	465,000.00	0.76%
Town Fund Money Market - Harris	10,100.40	0.10%
Combined Insurance Acct - Old Plank Trail	9,099.06	0.00%
General Assistance Checking - Old Plank Trail	16,865.47	0.03%
General Assistance Money Market - Harris	8,467.47	0.10%
Road & Bridge Checking - Old Plank Trail	20,308.46	0.03%
Road & Bridge Master Money Market - Old Plank Trail		0.08%
Road & Bridge Fund	580,649.34	
R&B Insurance	(43,094.46)	
R&B Retirement	69,794.75	
Road & Bridge Money Market - Harris	10,105.61	0.10%
	1,957,138.59	