

**Crete Township
Cash Balances for Meeting on
Wednesday, February 13, 2019**

Town Fund Checking - Old Plank Trail	36,947.27	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	241,067.78	
Town Fund Insurance	28,714.97	
Town Fund Retirement	95,417.39	
General Assistance	132,028.21	
Town Fund CD - Old Plank Trail	253,651.37	1.24%
Town Fund CD - OPT Capital Improvements 6 month	100,000.00	1.70%
Town Fund CD - OPT Capital Improvements 12 month	100,000.00	2.00%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	165,914.27	0.76%
Town Fund Money Market - Harris	10.02	0.46%
Combined Insurance Acct - Old Plank Trail	53,473.20	0.00%
General Assistance Checking - Old Plank Trail	17,825.78	0.03%
General Assistance Money Market - Harris	-	0.46%
Road & Bridge Checking - Old Plank Trail	37,082.24	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	126,987.13	
R&B Insurance	(20.90)	
R&B Retirement	54,275.66	
Road & Bridge Money Market - Harris	-	0.46%
	<u>1,543,374.39</u>	