

**Crete Township
Cash Balances for Meeting on
Wednesday, December 9, 2020**

Town Fund Checking - Old Plank Trail	17,521.76	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	300,291.10	
Town Fund Insurance	47,681.45	
Town Fund Retirement	110,689.86	
General Assistance	139,898.98	
Town Fund CD - Old Plank Trail	264,003.29	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,462.42	0.20%
Town Fund CD - OPT Capital Improvements 18 month	103,939.03	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	370,458.33	0.02%
Combined Insurance Acct - Old Plank Trail	48,700.86	0.00%
General Assistance Checking - Old Plank Trail	24,031.86	0.00%
Road & Bridge Checking - Old Plank Trail	29,573.23	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	438,708.83	
R&B Insurance	23,452.95	
R&B Retirement	105,787.05	
	2,128,201.00	