

**Crete Township  
Cash Balances for Meeting on  
Wednesday, February 12, 2020**

Town Fund Checking - Old Plank Trail	38,918.58	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	205,644.62	
Town Fund Insurance	38,890.13	
Town Fund Retirement	100,904.05	
General Assistance	122,296.96	
Town Fund CD - Old Plank Trail	258,891.25	2.35%
Town Fund CD - OPT Capital Improvements 12 month	102,193.10	1.69%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	1.69%
Town Fund CD - OPT Capital Improvements 18 month	102,487.28	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	217,087.95	0.76%
Combined Insurance Acct - Old Plank Trail	48,523.70	0.00%
General Assistance Checking - Old Plank Trail	24,886.40	0.03%
Road & Bridge Checking - Old Plank Trail	40,417.67	0.11%
Road & Bridge Master Money Market -Old Plank Trail		0.76%
Road & Bridge Fund	295,013.58	
R&B Insurance	10,603.75	
R&B Retirement	74,768.54	
	<u>1,781,527.56</u>	