

**Crete Township
Cash Balances for Meeting on
Wednesday, October 14, 2020**

Town Fund Checking - Old Plank Trail	28,645.10	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	383,858.86	
Town Fund Insurance	46,557.56	
Town Fund Retirement	117,744.38	
General Assistance	139,312.68	
Town Fund CD - Old Plank Trail	262,969.49	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,348.58	1.69%
Town Fund CD - OPT Capital Improvements 18 month	103,646.08	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	370,446.28	0.02%
Combined Insurance Acct - Old Plank Trail	43,024.88	0.00%
General Assistance Checking - Old Plank Trail	24,030.66	0.00%
Road & Bridge Checking - Old Plank Trail	33,523.46	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	516,766.73	
R&B Insurance	21,308.99	
R&B Retirement	112,059.58	
	2,307,243.31	