

**Crete Township
Cash Balances for Meeting on
Wednesday, October 10, 2018**

Town Fund Checking - Old Plank Trail	1,114.72	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	444,059.14	
Town Fund Insurance	26,572.68	
Town Fund Retirement	129,967.47	
General Assistance	129,808.08	
Town Fund CD - Old Plank Trail	252,600.25	1.24%
Town Fund Capital Improvements Fund - Old Plank Trail	465,358.29	0.76%
Town Fund Money Market - Harris	10,108.13	0.46%
Combined Insurance Acct - Old Plank Trail	54,210.30	0.00%
General Assistance Checking - Old Plank Trail	14,608.66	0.03%
General Assistance Money Market - Harris	8,473.95	0.46%
Road & Bridge Checking - Old Plank Trail	7,139.78	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	883,578.59	
R&B Insurance	(4,785.08)	
R&B Retirement	101,118.62	
Road & Bridge Money Market - Harris	10,113.35	0.46%
	<u>2,534,046.93</u>	