

**Crete Township  
Cash Balances for Meeting on  
Wednesday, January 09, 2019**

Town Fund Checking - Old Plank Trail	46,172.70	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	265,895.85	
Town Fund Insurance	28,696.42	
Town Fund Retirement	95,352.58	
General Assistance	131,942.79	
Town Fund CD - Old Plank Trail	253,383.87	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	165,807.24	0.76%
Town Fund Money Market - Harris	10,122.36	0.46%
Combined Insurance Acct - Old Plank Trail	53,477.23	0.00%
General Assistance Checking - Old Plank Trail	10,335.68	0.03%
General Assistance Money Market - Harris	8,485.88	0.46%
Road & Bridge Checking - Old Plank Trail	19,984.70	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	208,266.42	
R&B Insurance	(20.89)	
R&B Retirement	54,238.09	
Road & Bridge Money Market - Harris	10,127.58	0.46%
	1,662,268.50	