

**Crete Township
Cash Balances for Meeting on
Wednesday, May 08, 2019**

Town Fund Checking - Old Plank Trail	17,029.96	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	97,534.40	
Town Fund Insurance	33,223.87	
Town Fund Retirement	80,046.44	
General Assistance	132,267.24	
Town Fund CD - Old Plank Trail	254,429.58	1.24%
Town Fund CD - OPT Capital Improvements 6 month	100,847.67	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	166,221.92	0.76%
Combined Insurance Acct - Old Plank Trail	20,574.48	0.00%
General Assistance Checking - Old Plank Trail	12,993.03	0.03%
Road & Bridge Checking - Old Plank Trail	2,290.79	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	3,318.18	
R&B Insurance	9,026.03	
R&B Retirement	873.23	
	<u>1,130,676.82</u>	