

**Crete Township
Cash Balances for Meeting on
Wednesday, June 12, 2019**

| | | |
|---|--------------|-------|
| Town Fund Checking - Old Plank Trail | 20,458.49 | 0.11% |
| Town Fund Master Money Market - Old Plank Trail | | 0.76% |
| Town Fund | 34,238.26 | |
| Town Fund Insurance | 6,699.12 | |
| Town Fund Retirement | 83,694.43 | |
| General Assistance | 133,275.77 | |
| Town Fund CD - Old Plank Trail | 254,689.52 | 1.24% |
| Town Fund CD - OPT Capital Improvements 6 month | 100,847.67 | 0.15% |
| 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 | 166,329.21 | 0.76% |
| Combined Insurance Acct - Old Plank Trail | 35,608.24 | 0.00% |
| General Assistance Checking - Old Plank Trail | 9,203.60 | 0.03% |
| Road & Bridge Checking - Old Plank Trail | 4,318.70 | 0.11% |
| Road & Bridge Master Money Market - Old Plank Trail | | 0.76% |
| Road & Bridge Fund | 24,409.73 | |
| R&B Insurance | (47,427.09) | |
| R&B Retirement | 35,654.54 | |
| | 1,062,000.19 | |