

**Crete Township  
Cash Balances for Meeting on  
Wednesday, April 10, 2019**

Town Fund Checking - Old Plank Trail	39,169.11	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	151,588.83	
Town Fund Insurance	33,201.97	
Town Fund Retirement	85,827.19	
General Assistance	132,180.06	
Town Fund CD - Old Plank Trail	254,161.27	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	166,111.24	0.76%
Combined Insurance Acct - Old Plank Trail	41,932.18	0.00%
General Assistance Checking - Old Plank Trail	17,326.57	0.03%
Road & Bridge Checking - Old Plank Trail	21,988.59	0.11%
Road & Bridge Master Money Market -Old Plank Trail		0.76%
Road & Bridge Fund	59,007.07	
R&B Insurance	9,022.08	
R&B Retirement	37,527.27	
	1,349,043.43	