

**Crete Township
Cash Balances for Meeting on
Wednesday, October 9, 2019**

Town Fund Checking - Old Plank Trail	38,647.59	0.11%
Town Fund Master Money Market - Old Plank Trail		
Town Fund	426,242.00	0.76%
Town Fund Insurance	36,634.49	
Town Fund Retirement	113,630.14	
General Assistance	120,830.85	
Town Fund CD - Old Plank Trail (5-24-19 maturity)	256,851.15	2.35%
Town Fund CD - OPT Capital Improvements 6 month (10-19-19 maturity)	100,847.67	1.70%
Town Fund CD - OPT Capital Improvements 12 month (10-19-19 maturity)	100,000.00	2.00%
Town Fund CD - OPT Capital Improvements 18 month (4-19-20 maturity)	100,000.00	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	166,752.14	0.76%
Combined Insurance Acct - Old Plank Trail	40,507.21	0.00%
General Assistance Checking - Old Plank Trail	31,956.43	0.03%
Road & Bridge Checking - Old Plank Trail	51,065.46	0.11%
Road & Bridge Master Money Market -Old Plank Trail		
Road & Bridge Fund	808,817.94	0.76%
R&B Insurance	6,698.69	
R&B Retirement	91,157.56	
	<u>2,490,639.32</u>	