

**Crete Township
Cash Balances for Meeting on
Wednesday, November 13, 2019**

Town Fund Checking - Old Plank Trail	24,968.04	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	395,625.08	
Town Fund Insurance	37,418.04	
Town Fund Retirement	110,873.77	
General Assistance	121,336.36	
Town Fund CD - Old Plank Trail	257,363.80	2.35%
Town Fund CD - OPT Capital Improvements 12 month	101,759.02	1.69%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	1.69%
Town Fund CD - OPT Capital Improvements 18 month	102,051.95	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	166,855.20	0.76%
Combined Insurance Acct - Old Plank Trail	43,748.82	0.00%
General Assistance Checking - Old Plank Trail	29,457.26	0.03%
Road & Bridge Checking - Old Plank Trail	47,586.12	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	470,483.48	
R&B Insurance	8,102.74	
R&B Retirement	87,707.58	
	2,105,337.26	