

**Crete Township
Cash Balances for Meeting on
Wednesday, August 14, 2019**

Town Fund Checking - Old Plank Trail	36,573.69	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	269,396.00	
Town Fund Insurance	22,003.78	
Town Fund Retirement	97,373.36	
General Assistance	112,428.12	
Town Fund CD - Old Plank Trail	255,845.36	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	166,540.54	0.76%
Combined Insurance Acct - Old Plank Trail	44,061.20	0.00%
General Assistance Checking - Old Plank Trail	34,604.71	0.03%
Road & Bridge Checking - Old Plank Trail	57,749.42	0.11%
Road & Bridge Master Money Market -Old Plank Trail		0.76%
Road & Bridge Fund	410,596.83	
R&B Insurance	(19,242.05)	
R&B Retirement	62,408.65	
	1,851,187.28	