

**Crete Township
Cash Balances for Meeting on
Wednesday, January 8, 2020**

Town Fund Checking - Old Plank Trail	33,656.12	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	267,872.10	
Town Fund Insurance	38,873.58	
Town Fund Retirement	109,509.52	
General Assistance	122,244.93	
Town Fund CD - Old Plank Trail	258,375.56	2.35%
Town Fund CD - OPT Capital Improvements 12 month	102,046.63	1.69%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	1.69%
Town Fund CD - OPT Capital Improvements 18 month	102,340.39	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	216,997.45	0.76%
Combined Insurance Acct - Old Plank Trail	45,529.88	0.00%
General Assistance Checking - Old Plank Trail	26,810.71	0.03%
Road & Bridge Checking - Old Plank Trail	36,751.79	0.11%
Road & Bridge Master Money Market -Old Plank Trail		0.76%
Road & Bridge Fund	403,227.26	
R&B Insurance	10,599.29	
R&B Retirement	86,925.98	
	1,961,761.19	