

**Crete Township
Cash Balances for Meeting on
Wednesday, March 11, 2020**

Town Fund Checking - Old Plank Trail	34,705.78	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	159,923.55	
Town Fund Insurance	38,905.48	
Town Fund Retirement	96,747.28	
General Assistance	122,345.22	
Town Fund CD - Old Plank Trail	259,374.63	2.35%
Town Fund CD - OPT Capital Improvements 12 month	102,330.32	1.69%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	1.69%
Town Fund CD - OPT Capital Improvements 18 month	102,624.90	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	217,172.88	0.76%
Combined Insurance Acct - Old Plank Trail	29,183.91	0.00%
General Assistance Checking - Old Plank Trail	23,993.80	0.03%
Road & Bridge Checking - Old Plank Trail	46,455.27	0.11%
Road & Bridge Master Money Market -Old Plank Trail		0.76%
Road & Bridge Fund	272,060.94	
R&B Insurance	10,607.74	
R&B Retirement	69,884.77	
	1,686,316.47	