

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

Town Fund Checking - Old Plank Trail	10,080.70	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	375,694.89	
Town Fund Insurance	47,176.03	
Town Fund Retirement	114,326.02	
General Assistance	139,634.94	
Town Fund CD - Old Plank Trail	263,494.35	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,444.28	0.20%
Town Fund CD - OPT Capital Improvements 18 month	103,794.85	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	370,452.04	0.02%
Combined Insurance Acct - Old Plank Trail	23,383.94	0.00%
General Assistance Checking - Old Plank Trail	24,031.25	0.00%
Road & Bridge Checking - Old Plank Trail	23,482.52	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	500,058.68	
R&B Insurance	22,480.92	
R&B Retirement	109,193.67	
	2,230,729.08	