

**Crete Township  
Cash Balances for Meeting on  
Wednesday, September 9, 2020**

Town Fund Checking - Old Plank Trail	35,368.01	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	217,257.50	
Town Fund Insurance	32,535.49	
Town Fund Retirement	99,875.21	
General Assistance	132,067.97	
Town Fund CD - Old Plank Trail	262,462.54	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,205.22	1.69%
Town Fund CD - OPT Capital Improvements 18 month	103,502.31	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	320,441.01	0.02%
Combined Insurance Acct - Old Plank Trail	32,708.93	0.00%
General Assistance Checking - Old Plank Trail	24,030.07	0.00%
Road & Bridge Checking - Old Plank Trail	36,123.28	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	424,477.24	
R&B Insurance	(4,867.92)	
R&B Retirement	84,995.22	
	1,904,182.08	