

**Crete Township
Cash Balances for Meeting on
Wednesday, February 10, 2021**

Town Fund Checking - Old Plank Trail	18,934.32	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	231,772.23	
Town Fund Insurance	48,802.95	
Town Fund Retirement	103,528.06	
General Assistance	140,483.99	
Town Fund CD - Old Plank Trail	265,058.19	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,502.68	0.20%
Town Fund CD - OPT Capital Improvements 18 month	104,237.62	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	370,470.51	0.02%
Combined Insurance Acct - Old Plank Trail	39,515.49	0.00%
General Assistance Checking - Old Plank Trail	24,033.05	0.00%
Road & Bridge Checking - Old Plank Trail	7,387.68	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	377,940.89	
R&B Insurance	25,542.03	
R&B Retirement	95,390.79	
	<u>1,956,600.48</u>	