

**Crete Township
Cash Balances for Meeting on
Wednesday, July 10, 2019**

Town Fund Checking - Old Plank Trail	18,623.47	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	337,982.56	
Town Fund Insurance	21,773.31	
Town Fund Retirement	102,737.81	
General Assistance	141,871.33	
Town Fund CD - Old Plank Trail	254,689.52	1.24%
Town Fund CD - OPT Capital Improvements 6 month	100,847.67	1.70%
Town Fund CD - OPT Capital Improvements 12 month	100,000.00	2.00%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	166,426.19	0.76%
Combined Insurance Acct - Old Plank Trail	35,604.21	0.00%
General Assistance Checking - Old Plank Trail	7,463.71	0.03%
Road & Bridge Checking - Old Plank Trail	15,484.08	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	482,990.31	
R&B Insurance	(20,469.42)	
R&B Retirement	68,271.21	
	1,934,295.96	

