

**Crete Township
Cash Balances for Meeting on
Wednesday, July 8, 2020**

| | | |
|-------------------------------------------------------|--------------|-------|
| Town Fund Checking - Old Plank Trail | 9,597.57 | 0.00% |
| Town Fund Master Money Market - Old Plank Trail | | 0.02% |
| Town Fund | 326,761.05 | |
| Town Fund Insurance | 30,733.34 | |
| Town Fund Retirement | 106,254.11 | |
| General Assistance | 131,130.50 | |
| Town Fund CD - Old Plank Trail | 261,417.98 | 2.35% |
| Town Fund CD - OPT Capital Improvements 12 month | 102,909.59 | 1.69% |
| Town Fund CD - OPT Capital Improvements 18 month | 103,205.83 | 2.15% |
| Town Fund Capital Improvements Fund - Old Plank Trail | 320,430.13 | 0.02% |
| Combined Insurance Acct - Old Plank Trail | 17,077.03 | 0.00% |
| General Assistance Checking - Old Plank Trail | 24,028.84 | 0.00% |
| Road & Bridge Checking - Old Plank Trail | 21,927.78 | 0.00% |
| Road & Bridge Master Money Market -Old Plank Trail | | 0.02% |
| Road & Bridge Fund | 694,433.23 | |
| R&B Insurance | (8,430.09) | |
| R&B Retirement | 89,799.00 | |
| | 2,231,275.89 | |