

**Crete Township
Cash Balances for Meeting on
Wednesday, November 14, 2018**

Town Fund Checking - Old Plank Trail	22,921.65	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	382,075.54	
Town Fund Insurance	27,101.57	
Town Fund Retirement	102,411.38	
General Assistance	130,460.89	
Town Fund CD - Old Plank Trail	252,858.32	1.24%
Town Fund CD - OPT Capital Improvements 6 month	100,000.00	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	165,596.84	0.76%
Town Fund Money Market - Harris	10,112.92	0.46%
Combined Insurance Acct - Old Plank Trail	36,284.73	0.00%
General Assistance Checking - Old Plank Trail	14,034.98	0.03%
General Assistance Money Market - Harris	8,477.97	0.46%
Road & Bridge Checking - Old Plank Trail	43,416.96	0.11%
Road & Bridge Master Money Market - Old Plank Trail		0.76%
Road & Bridge Fund	285,156.97	
R&B Insurance	(3,584.96)	
R&B Retirement	64,434.08	
Road & Bridge Money Market - Harris	10,118.14	0.46%
	1,851,877.98	