

**Crete Township
Cash Balances for Meeting on
Wednesday, September 11, 2019**

Town Fund Checking - Old Plank Trail	25,291.25	0.11%
Town Fund Master Money Market - Old Plank Trail		0.76%
Town Fund	218,203.22	
Town Fund Insurance	22,756.94	
Town Fund Retirement	94,620.63	
General Assistance	112,926.02	
Town Fund CD - Old Plank Trail	256,356.00	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	166,644.57	0.76%
Combined Insurance Acct - Old Plank Trail	63,377.98	0.00%
General Assistance Checking - Old Plank Trail	34,455.55	0.03%
Road & Bridge Checking - Old Plank Trail	49,691.07	0.11%
Road & Bridge Master Money Market -Old Plank Trail		0.76%
Road & Bridge Fund	365,531.98	
R&B Insurance	(17,866.85)	
R&B Retirement	59,662.24	
	<u>1,752,498.27</u>	