

**Crete Township
Cash Balances for Meeting on
Tuesday, April 13, 2021**

Town Fund Checking - Old Plank Trail	30,095.76	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	120,404.30	
Town Fund Insurance	53,347.96	
Town Fund Retirement	94,449.49	
General Assistance	140,489.65	
Town Fund CD - Old Plank Trail	266,595.98	2.35%
Town Fund CD - OPT Capital Improvements 12 month	103,536.14	0.20%
Town Fund CD - OPT Capital Improvements 18 month	104,522.56	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	370,482.89	0.02%
Combined Insurance Acct - Old Plank Trail	23,602.39	0.00%
General Assistance Checking - Old Plank Trail	23,760.79	0.00%
Road & Bridge Checking - Old Plank Trail	28,299.76	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	217,096.80	
R&B Insurance	34,767.08	
R&B Retirement	85,713.49	
	<u>1,697,165.04</u>	