

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

Town Fund Checking - Old Plank Trail	13,124.46	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	112,286.03	
Town Fund Insurance	43,451.93	
Town Fund Retirement	94,406.23	
General Assistance	122,355.34	
Town Fund CD - Old Plank Trail	259,892.32	2.35%
Town Fund CD - OPT Capital Improvements 12 month	102,477.20	1.69%
Town Fund CD - OPT Capital Improvements 18 month	102,772.20	2.15%
Town Fund CD - OPT Capital Improvements 18 month	100,000.00	1.69%
Town Fund Capital Improvements Fund - Old Plank Trail	217,187.40	0.02%
Combined Insurance Acct - Old Plank Trail	32,612.28	0.00%
General Assistance Checking - Old Plank Trail	23,709.64	0.00%
Road & Bridge Checking - Old Plank Trail	16,085.52	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	241,056.67	
R&B Insurance	19,832.97	
R&B Retirement	67,189.39	
	<u>1,568,439.58</u>	