

**Crete Township
Cash Balances for Meeting on
Wednesday, July 11, 2018**

Town Fund Checking - Old Plank Trail	22,420.41	0.03%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	770,654.89	
Town Fund Insurance	9,001.85	
Town Fund Retirement	104,160.30	
General Assistance	112,716.33	
Town Fund CD - Old Plank Trail	251,810.50	1.24%
Town Fund Money Market - Harris	10,093.69	0.10%
Combined Insurance Acct - Old Plank Trail	27,669.81	0.00%
General Assistance Checking - Old Plank Trail	19,763.83	0.03%
General Assistance Money Market - Harris	8,461.84	0.10%
Road & Bridge Checking - Old Plank Trail	34,925.77	0.03%
Road & Bridge Master Money Market -Old Plank Trail		0.08%
Road & Bridge Fund	636,131.37	
R&B Insurance	(44,678.36)	
R&B Retirement	68,259.41	
Road & Bridge Money Market - Harris	10,098.90	0.10%
	<u>2,041,490.54</u>	