

**Crete Township
Cash Balances for Meeting on
Wednesday, May 13, 2020**

Town Fund Checking - Old Plank Trail	16,840.77	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	76,250.48	
Town Fund Insurance	13,755.56	
Town Fund Retirement	88,118.48	
General Assistance	122,357.12	
Town Fund CD - Old Plank Trail	260,394.30	2.35%
Town Fund CD - OPT Capital Improvements 12 month	102,619.55	1.69%
Town Fund CD - OPT Capital Improvements 18 month	102,914.95	2.15%
Town Fund Capital Improvements Fund - Old Plank Trail	320,419.42	0.02%
Combined Insurance Acct - Old Plank Trail	34,688.33	0.00%
General Assistance Checking - Old Plank Trail	23,709.64	0.00%
Road & Bridge Checking - Old Plank Trail	23,585.52	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.02%
Road & Bridge Fund	195,696.23	
R&B Insurance	(40,381.71)	
R&B Retirement	60,850.29	
	<u>1,401,818.93</u>	