

**Crete Township
Cash Balances for Meeting on
Wednesday, June 9, 2021**

Town Fund Checking - Old Plank Trail	4,636.29	0.00%
Town Fund Master Money Market - Old Plank Trail		0.02%
Town Fund	40,645.83	
Town Fund Insurance	24,265.76	
Town Fund Retirement	85,441.80	
General Assistance	140,650.49	
Town Fund CD - Old Plank Trail	-	Matured 5/24/21
Town Fund CD - OPT Capital Improvements 12 month	103,570.75	0.20%
Town Fund CD - OPT Capital Improvements 18 month	-	Matured 5/5/21
Town Fund Capital Improvements Fund - Old Plank Trail	742,091.81	0.02%
Combined Insurance Acct - Old Plank Trail	22,011.41	0.00%
General Assistance Checking - Old Plank Trail	21,633.06	0.00%
Road & Bridge Checking - Old Plank Trail	16,566.97	0.00%
Road & Bridge Master Money Market - Old Plank Trail		0.02%
Road & Bridge Fund	140,981.39	
R&B Insurance	(24,881.94)	
R&B Retirement	78,825.85	
	<u>1,396,439.47</u>	