

**Crete Township
Cash Balances for Meeting on
Wednesday, August 13, 2025**

Town Fund Checking - Old Plank Trail	26,876.34	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	70,071.15	
Town Fund Insurance	18,537.84	
Town Fund Retirement	65,174.40	
General Assistance	16,581.94	
Total	170,365.33	
Town Fund US Treasury Bonds		
10-25-25 Maturity	151,414.15	3.840%
Cash	399.12	
Total	151,813.27	
Town Fund Retirement US Treasury Bonds		
10-02-25 Maturity	103,239.78	3.853%
Cash	361.78	
Total	103,601.56	
Town Fund Insurance US Treasury Bonds		
12-26-25 Maturity	51,114.98	4.004%
Cash	672.35	
Total	51,787.33	
Capital Improvements Fund - Old Plank Trail	12,873.01	0.20%
Capital Improvements Fund - US Treasury Bonds		
10-2-25 Maturity	376,229.80	3.853%
Cash	88.43	
Total	376,318.23	
Combined Insurance Acct - Old Plank Trail	15,098.56	0.00%
General Assistance Checking - Old Plank Trail	6,484.74	
General Assistance US Treasury Bonds		
09-04-25 Maturity	65,732.04	3.872%
09-18-25 Maturity	110,368.42	3.872%
Cash	39.81	
Total	176,140.27	
Road & Bridge Checking - Old Plank Trail	28,714.81	0.00%

Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	691,664.95	
R&B Insurance	55,521.89	
R&B Retirement	64,117.17	
Total	811,304.01	

Road & Bridge - US Treasury Bonds		
10-28-25 Maturity	203,865.16	3.838%
06-11-26 Maturity	174,716.58	3.985%
Cash	170.44	
Total	378,752.18	

Grand Total	2,310,129.64	
-------------	--------------	--