

**Crete Township
Cash Balances for Meeting on
Wednesday, January 14, 2026**

Town Fund Checking - Old Plank Trail	9,917.02	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	(9,387.79)	
Town Fund Insurance	36,078.39	
Town Fund Retirement	32,551.40	
General Assistance	19,095.47	
Total	78,337.47	
Town Fund US Treasury Bonds		
01-29-26 Maturity	154,588.47	3.624%
03-31-26 Maturity	80,000.00	3.333%
Cash	531.44	
Total	235,119.91	
Town Fund Retirement US Treasury Bonds		
01-20-26 Maturity	105,811.53	3.479%
03-19-26 Maturity	39,702.40	3.596%
Cash	133.39	
Total	145,647.32	
Town Fund Insurance US Treasury Bonds		
03-31-26 Maturity	52,591.79	3.333%
Cash	85.36	
Total	52,677.15	
Capital Improvements Fund - Old Plank Trail	5,846.97	0.10%
Capital Improvements Fund - US Treasury Bonds		
1/26/2026 Maturity	381,320.80	3.491%
Cash	1,033.64	
Total	382,354.44	
Combined Insurance Acct - Old Plank Trail	8,192.24	0.00%
General Assistance Checking - Old Plank Trail	1,596.46	0.00%
General Assistance US Treasury Bonds		
03-05-26 Maturity	65,679.21	3.633%
03-31-26 Maturity	113,000.00	3.333%
Cash	105.00	
Total	178,784.21	
Road & Bridge Checking - Old Plank Trail	37,598.68	0.00%

Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	547,151.18	
R&B Insurance	90,172.57	
R&B Retirement	84,307.68	
Total	721,631.43	
Road & Bridge - US Treasury Bonds		
01-29-26 Maturity	207,104.36	3.624%
06-11-26 Maturity	177,534.39	3.985%
Cash	1,011.97	
Total	385,650.72	
Grand Total	2,243,354.02	