

**Crete Township
Cash Balances for Meeting on
Wednesday, July 8, 2026**

Town Fund Checking - Old Plank Trail	16,478.43	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	232,593.96	
Town Fund Insurance	4,680.69	
Town Fund Retirement	24,556.21	
General Assistance	8,669.75	
Total	270,500.61	
Town Fund US Treasury Bonds		
Cash	414.54	
Total	414.54	
Town Fund Retirement US Treasury Bonds		
07-16-26 Maturity	107,071.43	3.460%
10-01-26 Maturity	40,376.18	3.451%
Cash	496.73	
Total	147,944.34	
Town Fund Insurance US Treasury Bonds		
07-23-26 Maturity	53,407.75	3.265%
Cash	64.59	
Total	53,472.34	
Capital Improvements Fund - Old Plank Trail	188.50	0.10%
Capital Improvements Fund - US Treasury Bonds		
7/16/2026 Maturity	286,472.82	3.436%
Cash	670.35	
Total	287,143.17	
Combined Insurance Acct - Old Plank Trail	2,551.97	0.00%
TF	663.22	
R&B	1,888.75	
General Assistance Checking - Old Plank Trail	10,735.34	0.00%
General Assistance US Treasury Bonds		
07-28-26 Maturity	114,094.43	3.306%
09-03-26 Maturity	67,153.53	3.399%
Cash	344.23	
Total	181,592.19	
Road & Bridge Checking - Old Plank Trail	25,335.06	0.00%

Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	963,460.45	
R&B Insurance	51,170.53	
R&B Retirement	81,545.65	
Total	1,096,176.63	

Road & Bridge - US Treasury Bonds

09-29-26 Maturity	101,163.33	3.301%
06-10-26 Maturity	180,533.44	3.701%
Cash	185.98	
Total	281,882.75	

Grand Total	<u>2,374,415.87</u>
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