

**Crete Township
Cash Balances for Meeting on
Wednesday, March 11, 2026**

Town Fund Checking - Old Plank Trail	23,274.75	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	59,374.14	
Town Fund Insurance	36,081.15	
Town Fund Retirement	29,381.96	
General Assistance	9,096.72	
Total	133,933.97	
Town Fund US Treasury Bonds		
03-31-26 Maturity	80,156.29	3.333%
Cash	2.75	
Total	80,159.04	
Town Fund Retirement US Treasury Bonds		
03-19-26 Maturity	39,851.20	3.596%
04-21-26 Maturity	105,547.64	3.403%
Cash	968.98	
Total	146,367.82	
Town Fund Insurance US Treasury Bonds		
03-31-26 Maturity	52,844.97	3.333%
Cash	82.69	
Total	52,927.66	
Capital Improvements Fund - Old Plank Trail	9,785.71	0.10%
Capital Improvements Fund - US Treasury Bonds		
4/21/2026 Maturity	283,657.21	3.405%
Cash	206.55	
Total	283,863.76	
Combined Insurance Acct - Old Plank Trail	6,030.18	0.00%
General Assistance Checking - Old Plank Trail	11,231.34	0.00%
General Assistance US Treasury Bonds		
03-31-26 Maturity	110,648.43	3.333%
09-03-26 Maturity	68,877.69	
Cash	186.62	
Total	179,712.74	

Road & Bridge Checking - Old Plank Trail	9,014.07	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	402,502.33	
R&B Insurance	90,194.02	
R&B Retirement	80,197.66	
Total	572,894.01	
Road & Bridge - US Treasury Bonds		
03-31-26 Maturity	206,872.47	3.316%
06-11-26 Maturity	179,877.24	3.985%
Cash	964.79	
Total	387,714.50	
Grand Total	<u>1,896,909.55</u>	