

**Crete Township
Cash Balances for Meeting on
Wednesday, May 13, 2026**

Town Fund Checking - Old Plank Trail	8,759.32	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	20,708.68	
Town Fund Insurance	(391.75)	
Town Fund Retirement	19,687.66	
General Assistance	5,983.89	
Total	45,988.48	
Town Fund US Treasury Bonds		
Cash	412.31	
Total	412.31	
Town Fund Retirement US Treasury Bonds		
07-16-26 Maturity	106,186.80	3.460%
10-01-26 Maturity	40,376.18	3.451%
Cash	496.73	
Total	147,059.71	
Town Fund Insurance US Treasury Bonds		
07-23-26 Maturity	53,083.28	3.265%
Cash	64.59	
Total	53,147.87	
Capital Improvements Fund - Old Plank Trail	208.48	0.10%
Capital Improvements Fund - US Treasury Bonds		
7/16/2026 Maturity	284,722.18	3.436%
Cash	670.35	
Total	285,392.53	
Combined Insurance Acct - Old Plank Trail	5,868.12	0.00%
General Assistance Checking - Old Plank Trail	10,735.34	0.00%
General Assistance US Treasury Bonds		
07-28-26 Maturity	113,005.12	3.306%
09-03-26 Maturity	67,153.53	3.399%
Cash	344.23	
Total	180,502.88	

Road & Bridge Checking - Old Plank Trail	10,543.50	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	380,682.44	
R&B Insurance	17,163.40	
R&B Retirement	70,014.60	
Total	467,860.44	
Road & Bridge - US Treasury Bonds		
06-25-26 Maturity	100,437.53	3.404%
06-11-26 Maturity	180,257.90	3.985%
Cash	185.98	
Total	280,881.41	
Grand Total	1,497,360.39	