

**Crete Township
Cash Balances for Meeting on
Wednesday, November 12, 2025**

Town Fund Checking - Old Plank Trail	19,686.17	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	94,569.33	
Town Fund Insurance	34,408.00	
Town Fund Retirement	37,028.67	
General Assistance	18,854.65	
Total	184,860.65	
Town Fund US Treasury Bonds		
12-30-25 Maturity	79,509.12	3.511%
01-29-26 Maturity	153,602.67	3.624%
Cash	527.13	
Total	233,638.92	
Town Fund Retirement US Treasury Bonds		
01-20-26 Matured	105,142.14	3.479%
03-19-26 Maturity	39,436.40	3.596%
Cash	133.30	
Total	144,711.84	
Town Fund Insurance US Treasury Bonds		
12-26-25 Maturity	51,701.00	4.004%
Cash	673.23	
Total	52,374.23	
Capital Improvements Fund - Old Plank Trail	5,866.43	0.10%
Capital Improvements Fund - US Treasury Bonds		
1/26/2026 Maturity	378,908.47	3.491%
Cash	1,032.35	
Total	379,940.82	
Combined Insurance Acct - Old Plank Trail	11,354.30	0.00%
General Assistance Checking - Old Plank Trail	4,666.46	0.00%
General Assistance US Treasury Bonds		
12-16-25 Maturity	65,695.67	3.633%
12-26-25 Maturity	111,356.00	3.502%
Cash	714.21	
Total	177,765.88	
Road & Bridge Checking - Old Plank Trail	30,443.02	0.00%