

**Crete Township
Cash Balances for Meeting on
Wednesday, October 8, 2025**

Town Fund Checking - Old Plank Trail	17,738.91	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	131,591.20	
Town Fund Insurance	33,465.57	
Town Fund Retirement	38,977.82	
General Assistance	18,718.79	
Total	222,753.38	
Town Fund US Treasury Bonds		
10-28-25 Maturity	152,515.49	3.840%
12-30-25 Maturity	79,250.30	3.511%
Cash	1,150.26	
Total	232,916.05	
Town Fund Retirement US Treasury Bonds		
10-02-25 Matured	103,988.56	3.853%
03-19-26 Maturity	39,299.20	3.596%
Cash	1,046.56	
Total	144,334.32	
Town Fund Insurance US Treasury Bonds		
12-26-25 Maturity	52,006.42	4.004%
Cash	187.55	
Total	52,193.97	
Capital Improvements Fund - Old Plank Trail	5,875.75	0.10%
Capital Improvements Fund - US Treasury Bonds		
10-02-25 Matured	378,958.31	3.853%
Cash	89.01	
Total	379,047.32	
Combined Insurance Acct - Old Plank Trail	39,426.06	0.00%
General Assistance Checking - Old Plank Trail	5,666.46	0.00%
General Assistance US Treasury Bonds		
12-16-25 Maturity	65,441.49	3.633%
12-26-25 Maturity	110,993.31	3.502%
Cash	713.85	
Total	177,148.65	
Road & Bridge Checking - Old Plank Trail	28,791.90	0.00%

Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	1,131,858.11	
R&B Insurance	84,912.07	
R&B Retirement	90,051.68	
Total	1,306,821.86	
Road & Bridge - US Treasury Bonds		
10-28-25 Maturity	204,841.18	3.838%
06-11-26 Maturity	175,704.30	3.985%
Cash	1,440.57	
Total	381,986.05	
Grand Total	<u>2,994,700.68</u>	