

**Crete Township
Cash Balances for Meeting on
Wednesday, September 9, 2026**

Town Fund Checking - Old Plank Trail	4,019.07	0.00%
Town Fund Master Money Market - Old Plank Trail		0.15%
Town Fund	2,151.57	
Town Fund Insurance	5,252.39	
Town Fund Retirement	15,276.23	
General Assistance	472.42	
Total	23,152.61	
Town Fund US Treasury Bonds		
01-28-27 Maturity	150,631.73	3.460%
Cash	442.27	
Total	151,074.00	
Town Fund Retirement US Treasury Bonds		
10-01-26 Maturity	40,873.92	3.451%
01-04-27 Maturity	107,439.50	3.663%
Cash	442.92	
Total	148,756.34	
Town Fund Insurance US Treasury Bonds		
10-27-26 Maturity	53,685.82	3.637%
Cash	67.36	
Total	53,753.18	
Capital Improvements Fund - Old Plank Trail	168.52	0.10%
Capital Improvements Fund - US Treasury Bonds		
10/15/2026 Maturity	288,683.11	3.554%
Cash	92.62	
Total	288,775.73	
Combined Insurance Acct - Old Plank Trail		0.00%
TF	164.02	
R&B	706.41	
Total	870.43	
General Assistance Checking - Old Plank Trail	10,339.00	0.00%
General Assistance US Treasury Bonds		
01-28-27 Maturity	172,299.34	3.795%
Cash	280.40	
Total	172,579.74	
Road & Bridge Checking - Old Plank Trail	23,741.49	0.00%

Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	910,329.05	
R&B Insurance	55,075.82	
R&B Retirement	69,690.03	
Total	1,035,094.90	

Road & Bridge - US Treasury Bonds

09-29-26 Maturity	101,706.85	3.301%
06-10-27 Maturity	181,287.35	3.701%
Cash	644.40	
Total	283,638.60	

Grand Total	<u>2,195,963.61</u>
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