

**Crete Township
Cash Balances for Meeting on
Wednesday, December 11, 2024**

Town Fund Checking - Old Plank Trail	41,293.16	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	204,932.34	
Town Fund Insurance	38,660.98	
Town Fund Retirement	63,242.32	
General Assistance	16,737.42	
Community Center	27,927.52	
Town Fund US Treasury Bonds		
01-09-25 Maturity	158,244.23	4.445%
Cash	507.30	
Town Fund Retirement US Treasury Bonds		
Cash	101,183.65	<i>Should invest in 3-6 month T-Bill</i>
Town Fund Insurance US Treasury Bonds		
Cash	50,595.22	<i>Should invest in 3-6 month T-Bill</i>
Capital Improvements Fund - Old Plank Trail	10,183.85	0.20%
Capital Improvements Fund - US Treasury Bonds		
01-09-25 Maturity	50,338.82	4.43%
Cash	405,259.32	<i>Should invest in 3-6 month T-Bill</i>
Combined Insurance Acct - Old Plank Trail	10,195.86	0.00%
General Assistance Checking - Old Plank Trail	4,536.50	0.00%
General Assistance US Treasury Bonds		
02-20-25 Maturity	108,101.57	4.681%
01-09-25 Maturity	71,490.96	4.417%
Cash	526.88	
Road & Bridge Checking - Old Plank Trail	36,978.43	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	571,472.87	
R&B Insurance	87,946.03	
R&B Retirement	152,360.24	
Road & Bridge - US Treasury Bonds		
01-09-25 Maturity	581,225.86	4.461%
Cash	131.40	
Total	2,794,077.13	