

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

Town Fund Checking - Old Plank Trail	23,871.69	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	107,603.55	
Town Fund Insurance	30,564.78	
Town Fund Retirement	58,779.73	
General Assistance	16,849.05	
Town Fund US Treasury Bonds		
04-10-25 Maturity	159,758.69	4.112%
Cash	135.54	
Town Fund Retirement US Treasury Bonds		
03-13-25 Maturity	101,542.37	4.989%
Cash	196.25	
Town Fund Insurance US Treasury Bonds		
03-18-25 Maturity	50,742.29	4.968%
Cash	154.94	
Capital Improvements Fund - Old Plank Trail	3,398.99	0.20%
Capital Improvements Fund - US Treasury Bonds		
03-13-25 Maturity	407,164.81	4.176%
04-10-25 Maturity	51,599.08	4.097%
Cash	82.44	
Combined Insurance Acct - Old Plank Trail	21,745.77	0.00%
General Assistance Checking - Old Plank Trail	4,536.50	0.00%
General Assistance US Treasury Bonds		
02-20-25 Maturity	108,781.67	4.681%
04-10-25 Maturity	72,437.17	4.112%
Cash	263.94	
Road & Bridge Checking - Old Plank Trail	37,876.78	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	217,420.64	
R&B Insurance	88,605.47	
R&B Retirement	143,867.99	
Road & Bridge - US Treasury Bonds		
04-10-25 Maturity	199,450.29	4.112%
Cash	63.39	
Community Building (On the Move) - Petty Cash	100.00	
<b>Total</b>	<b>1,907,593.81</b>	