

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

Town Fund Checking - Old Plank Trail	23,790.13	0.00%
Town Fund Master Money Market - Old Plank Trail		0.20%
Town Fund	21,183.73	
Town Fund Insurance	30,568.56	
Town Fund Retirement	56,060.71	
General Assistance	16,851.13	
Town Fund US Treasury Bonds		
04-10-25 Maturity	160,280.20	4.112%
Cash	135.87	
Town Fund Retirement US Treasury Bonds		
03-13-25 Maturity	101,879.25	4.9888% <i>(purchase 3-6 month T-Bills)</i>
Cash	196.29	
Town Fund Insurance US Treasury Bonds		
03-18-25 Maturity	50,909.69	4.968% <i>(purchase 3 month T-Bills)</i>
Cash	154.93	
Capital Improvements Fund - Old Plank Trail	3,400.22	0.20%
Capital Improvements Fund - US Treasury Bonds		
03-13-25 Maturity	408,516.01	4.176% <i>(transfer \$100,000 back to OPT at maturity & purchase 3-month T-bills with remaining cash)</i>
04-10-25 Maturity	51,767.50	4.097%
Cash	82.41	
Combined Insurance Acct - Old Plank Trail	38,005.78	0.00%
General Assistance Checking - Old Plank Trail	4,536.50	0.00%
General Assistance US Treasury Bonds		
04-10-25 Maturity	72,673.67	4.112%
Cash	109,370.96	
Road & Bridge Checking - Old Plank Trail	21,502.65	0.00%
Road & Bridge Master Money Market -Old Plank Trail		0.20%
Road & Bridge Fund	307,587.97	
R&B Insurance	18,615.59	
R&B Retirement	40,257.10	
Road & Bridge - US Treasury Bonds		
04-10-25 Maturity	200,101.45	4.112%
Cash	63.45	
Community Building (On the Move) - Petty Cash	100.00	
Total	1,738,591.75	