

**SALINE COUNTY SCHOOL DISTRICT 02
CRETE PUBLIC SCHOOLS**

BALANCES AS OF: JULY 31, 2025

| ACCOUNT TYPE | FUND | AMOUNT | RATE |
|---------------------|--------------------|-----------------------|-------------|
| CHECKING | PAYROLL FUND | \$2,477.36 | 0.30% |
| CHECKING | GENERAL FUND | \$150,000.00 | 0.30% |
| CHECKING | GENERAL FUND - ICS | \$5,841,637.65 | 4.08% |
| | TOTAL | \$5,994,115.01 | |