

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

BALANCES AS OF: NOVEMBER 28, 2025

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	PAYROLL FUND	\$1,009.94	0.29%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$478,463.58	3.50%
	TOTAL	\$629,473.52	