

SALINE COUNTY SCHOOL DISTRICT 02
CRETE PUBLIC SCHOOLS

BALANCES AS OF: MARCH 31, 2025

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	PAYROLL FUND	\$4,176.16	0.30%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$5,393,514.76	4.00%
	TOTAL	\$5,547,690.92	