

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

BALANCES AS OF: SEPTEMBER 30, 2025

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	PAYROLL FUND	\$376.90	0.29%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$4,628,697.17	3.91%
	TOTAL	\$4,779,074.07	