

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

**BALANCES AS OF: APRIL 30, 2025**

<b>ACCOUNT TYPE</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>RATE</b>
CHECKING	PAYROLL FUND	\$4,590.93	0.30%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$5,996,951.30	4.00%
	<b>TOTAL</b>	<b>\$6,151,542.23</b>	