CRETE PUBLIC SCHOOLS

PINNACLE BANK, CRETE, NE

BALANCES AS OF: AUGUST 31, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	EMPLOYEE BEN. FUND	$100.00	0.31%
CHECKING	EMPLOYEE BEN. FUND - ICS	$1,551.58	3.10%
CHECKING	GENERAL FUND	$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	$4,581,217.48	3.10%
	TOTAL	**$4,732,869.06**	

CRETE PUBLIC SCHOOLS

CITY BANK & TRUST, CRETE, NE

BALANCES AS OF: AUGUST 31, 2026

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	ACTIVITY FUND	$373,631.56	0.20%
CHECKING	GENERAL FUND	$1,047,969.17	4.33%
	TOTAL	**$1,421,600.73**	