

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

PINNACLE BANK, CRETE, NE

BALANCES AS OF: DECEMBER 31, 2025

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	PAYROLL FUND	\$1,449.97	0.25%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$956,244.70	3.10%
	TOTAL	\$1,107,694.67	