

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

BALANCES AS OF: OCTOBER 31, 2025

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	PAYROLL FUND	\$261.41	0.26%
CHECKING	GENERAL FUND	\$150,000.00	0.30%
CHECKING	GENERAL FUND - ICS	\$2,048,216.59	3.66%
	TOTAL	\$2,198,478.00	