

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

CITY BANK & TRUST, CRETE, NE

BALANCES AS OF: DECEMBER 31, 2025

ACCOUNT TYPE	FUND	AMOUNT	RATE
CHECKING	ACTIVITY FUND	\$287,232.63	0.20%
CHECKING	GENERAL FUND	\$110,902.17	4.37%
	TOTAL	\$398,134.80	