

Creek Valley Schools
Interest Earning
13 Months Showing

	6/30/2026	5/31/2026	4/30/2026	3/31/2026	2/27/2026	1/30/2026	12/31/2025	11/30/2025	10/31/2025	9/30/2025	8/29/2025	7/31/2025	6/30/2025
General Fund	\$ 10,030.38 2.7300%	\$ 7,876.16 2.7000%	\$ 6,722.27 2.7300%	\$ 7,552.75 2.7300%	\$ 6,281.98 2.7000%	\$ 6,096.57 2.7000%	\$ 6,827.41 2.7191%	\$ 9,984.79 4.2500%	\$ 11,876.77 4.3300%	\$ 11,945.36 4.3700%	\$ 11,606.19 4.3900%	\$ 13,385.71 4.3900%	\$ 14,353.21 4.3900%
Building - Checking	\$ 0.41 0.1500%	\$ 9.45 0.3500%	\$ 14.34 0.3500%	\$ 15.33 0.3500%	\$ 12.96 0.3500%	\$ 11.36 0.3500%	\$ 10.37 0.3500%	\$ 9.11 0.3500%	\$ 9.57 0.3500%	\$ 5.94 0.3500%	\$ 1.29 0.2000%	\$ 0.94 0.1800%	\$ 1.53 0.1500%
Building - ICS	\$ 956.13 3.0000%	\$ 1,068.27 3.0000%	\$ 962.46 3.0000%	\$ 985.19 3.0000%	\$ 857.56 3.0000%	\$ 915.53 3.0000%	\$ 913.21 3.0000%	\$ 881.52 3.0000%	\$ 908.64 3.0000%	\$ 877.14 3.0000%	\$ 904.10 3.0000%	\$ 901.80 3.0000%	\$ 881.80 3.0000%
Depreciation - Checking	\$ 4.26 0.3500%	\$ 3.86 0.3500%	\$ 3.99 0.3500%	\$ 4.26 0.3500%	\$ 3.72 0.0300%	\$ 3.99 0.3500%	\$ 4.39 0.3500%	\$ 3.72 0.3500%	\$ 4.12 0.3500%	\$ 4.69 0.3900%	\$ 4.40 0.4000%	\$ 4.70 0.4000%	\$ 4.70 0.4000%
Depreciation - ICS	\$ 1,533.06 3.0000%	\$ 1,580.19 3.0000%	\$ 1,525.38 3.0000%	\$ 1,572.28 3.0000%	\$ 1,416.68 3.0000%	\$ 1,564.69 3.0000%	\$ 1,560.72 3.0000%	\$ 1,506.56 3.0000%	\$ 1,552.91 3.0000%	\$ 1,499.04 3.0000%	\$ 1,545.13 3.0000%	\$ 1,541.22 3.0000%	\$ 1,487.75 3.0000%
Activity Fund	\$22.56 1.5600%	\$29.02 1.5900%	\$47.78 1.8200%	\$41.68 1.7800%	\$20.63 1.5502%	\$32.00 1.6208%	\$ 44.65 1.7280%	\$ 98.27 4.2002%	\$ 125.23 4.2800%	\$ 229.92 4.3200%	\$ 233.49 4.3300%	\$ 242.60 4.3300%	\$ 266.71 4.3300%
Lunch - Checking	\$ 0.70 0.1900%	\$ 3.44 0.3200%	\$ 5.73 0.3500%	\$ 6.81 0.3500%	\$ 5.25 0.3500%	\$ 5.70 0.3500%	\$ 10.71 0.3500%	\$ 5.27 0.3400%	\$ 2.29 0.2700%	\$ 1.65 0.2500%	\$ 3.03 0.3800%	\$ 1.77 0.3500%	\$ 4.14 0.3800%
Lunch - ICS	\$ 0.03 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.06 0.1000%	\$ 0.06 0.1000%	\$ 0.06 0.1000%	\$ 0.07 0.1000%	\$ 0.06 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.05 0.1000%	\$ 0.23 0.1000%

Change from prior month