

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

August 31st, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	\$4,989,395.40
High Yield Checking - Independent Bank	Very Low	1.00%	\$237,814.87
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$3,063,978.25
TOTAL GENERAL FUND:			\$8,291,188.52
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$262,918.02
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$39,567.52
TOTAL BUILDING INSPECTION FUND:			\$302,485.54
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$143,651.86
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,328,320.60
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$1,981,509.69
TOTAL SEWER FUND:			\$3,309,830.29
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$295,306.36
Checking Account - Independent Bank	Very Low	2.10%	\$1,145,422.68
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$1,094,901.67
TOTAL WATER FUND:			\$2,535,630.71
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$236,021.67
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$527,826.93
TOTAL MEDICAL RETIREMENT FUND:			\$763,848.60
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$370,447.22
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$140,506.92
TOTAL SANITATION FUND:			\$510,954.14
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$121,565.63
MBIA Class Account - Commercial Paper	Moderate	3.81%	\$145,030.31
TOTAL CAPITAL PROJECTS FUND:			\$266,595.94
GRAND TOTAL			\$16,124,185.60