VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

September 30th, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	$4,723,969.68
High Yield Checking - Independent Bank	Very Low	1.00%	$237,951.69
MBIA Class Account - Commercial Paper	Moderate	3.88%	$3,073,753.65
TOTAL GENERAL FUND:			**$8,035,675.02**
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	$294,246.11
MBIA Class Account - Commercial Paper	Moderate	3.88%	$39,693.76
TOTAL BUILDING INSPECTION FUND:			**$333,939.87**
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	**$127,401.55**
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	$1,330,822.63
MBIA Class Account - Commercial Paper	Moderate	3.88%	$1,987,831.53
TOTAL SEWER FUND:			**$3,318,654.16**
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	$295,597.62
Checking Account - Independent Bank	Very Low	2.10%	$1,149,849.76
MBIA Class Account - Commercial Paper	Moderate	3.88%	$1,098,394.86
TOTAL WATER FUND:			**$2,543,842.24**
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	$229,469.86
MBIA Class Account - Commercial Paper	Moderate	3.88%	$529,510.92
TOTAL MEDICAL RETIREMENT FUND:			**$758,980.78**
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	$304,331.41
MBIA Class Account - Commercial Paper	Moderate	3.88%	$140,955.18
TOTAL SANITATION FUND:			**$445,286.59**
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	$120,937.48
MBIA Class Account - Commercial Paper	Moderate	3.88%	$145,493.01
TOTAL CAPITAL PROJECTS FUND:			**$266,430.49**
		GRAND TOTAL	**$15,830,210.70**