

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

January 31st, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$0.00
Checking Account - Independent Bank	Very Low	1.25%	\$4,886,439.04
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,850.22
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$2,997,865.26
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$8,121,154.52
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$153,807.05
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$38,713.71
TOTAL BUILDING INSPECTION FUND:			\$192,520.76
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$122,245.67
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,192,351.01
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$1,938,753.61
TOTAL SEWER FUND:			\$3,131,104.62
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$293,256.28
Checking Account - Independent Bank	Very Low	2.10%	\$1,076,974.66
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$1,071,276.42
TOTAL WATER FUND:			\$2,441,507.36
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$0.00
Checking Account - Independent Bank	Very Low	2.10%	\$536,734.38
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$764,055.43
TOTAL MEDICAL RETIREMENT FUND:			\$1,300,789.81
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$510,037.83
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$0.00
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$137,475.12
TOTAL SANITATION FUND:			\$647,512.95
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$139,755.65
MBIA Class Account - Commercial Paper	Moderate	3.84%	\$141,900.94
TOTAL CAPITAL PROJECTS FUND:			\$281,656.59
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$16,238,492.28