

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

April 30th, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,390.75
Checking Account - Independent Bank	Very Low	1.25%	\$4,240,170.98
High Yield Checking - Independent Bank	Very Low	1.00%	\$235,423.21
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$2,726,111.33
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,384,096.27
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$84,639.92
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$37,503.39
TOTAL BUILDING INSPECTION FUND:			\$122,143.31
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$110,199.02
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$941,023.07
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$1,878,143.24
TOTAL SEWER FUND:			\$2,819,166.31
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$290,172.36
Checking Account - Independent Bank	Very Low	2.10%	\$1,024,325.67
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$1,037,785.66
TOTAL WATER FUND:			\$2,352,283.69
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,758.27
Checking Account - Independent Bank	Very Low	2.10%	\$372,079.47
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$714,050.19
TOTAL MEDICAL RETIREMENT FUND:			\$1,112,887.93
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$479,860.94
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,279.19
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$35,702.76
TOTAL SANITATION FUND:			\$615,842.89
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$125,389.39
MBIA Class Account - Commercial Paper	Moderate	4.40%	\$137,464.70
TOTAL CAPITAL PROJECTS FUND:			\$262,854.09
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,779,473.51