

VIENNA TOWNSHIP TREASURER'S REPORT  
CATHRINE THOMPSON - TREASURER

**NOVEMBER 30, 2024**

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$181,704.62 x
Checking Account - Independent Bank	Very Low	1.25%	\$3,033,575.11
High Yield Checking - Independent Bank	Very Low	1.00%	\$234,511.61
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$2,675,901.81
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
<b>TOTAL GENERAL FUND:</b>			<b>\$6,125,693.15</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$120,401.07
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$36,812.66
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$157,213.73</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$70,432.82</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$715,540.14
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$1,843,551.61
<b>TOTAL SEWER FUND:</b>			<b>\$2,559,091.75</b>
<b>WATER FUND:</b>			
Savings Account - Independent Bank	Very Low	0.50%	\$288,370.89
Checking Account - Independent Bank	Very Low	2.10%	\$1,025,137.48
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$1,018,671.74
<b>TOTAL WATER FUND:</b>			<b>\$2,332,180.11</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,657.61
Checking Account - Independent Bank	Very Low	2.10%	\$188,817.65
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$700,898.83
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$916,374.09</b>
<b>SANITATION FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$71,442.26
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,175.60
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$35,045.21
<b>TOTAL SANITATION FUND:</b>			<b>\$206,663.07</b>
<b>CAPITAL PROJECTS FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$75,790.81
MBIA Class Account - Commercial Paper	Moderate	5.54%	\$134,932.85
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$210,723.66</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$12,578,372.38</b>