

VIENNA TOWNSHIP TREASURER'S REPORT
CATHRINE THOMPSON - TREASURER

SEPTEMBER 30, 2024

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$181,383.34
Checking Account - Independent Bank	Very Low	1.25%	\$3,011,126.44
High Yield Checking - Independent Bank	Very Low	1.00%	\$234,134.92
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$2,654,179.64
Independent Bank - CD(1)	Very Low	3.90%	\$250,000.00
TOTAL GENERAL FUND:			\$6,330,824.34
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$102,112.78
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$36,513.84
TOTAL BUILDING INSPECTION FUND:			\$138,626.62
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$62,001.73
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$694,460.57
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$1,828,586.22
TOTAL SEWER FUND:			\$2,523,046.79
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$287,580.49
Checking Account - Independent Bank	Very Low	2.10%	\$980,938.46
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$1,010,402.45
TOTAL WATER FUND:			\$2,278,921.40
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,610.48
Checking Account - Independent Bank	Very Low	2.10%	\$200,863.53
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$695,209.15
TOTAL MEDICAL RETIREMENT FUND:			\$922,683.16
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$189,457.75
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,128.68
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$34,760.74
TOTAL SANITATION FUND:			\$324,347.17
CAPITAL PROJECTS FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$162,848.56
MBIA Class Account - Commercial Paper	Moderate	5.47%	\$133,837.51
TOTAL CAPITAL PROJECTS FUND:			\$296,686.07
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$12,877,137.28