

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

July 31st, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,804.81
Checking Account - Independent Bank	Very Low	1.25%	\$3,993,911.72
High Yield Checking - Independent Bank	Very Low	1.00%	\$235,927.96
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$2,756,316.18
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,168,960.67
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$138,034.84
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$37,918.95
TOTAL BUILDING INSPECTION FUND:			\$175,953.79
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$100,456.56
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$984,016.03
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$1,898,952.76
TOTAL SEWER FUND:			\$2,882,968.79
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$291,270.83
Checking Account - Independent Bank	Very Low	2.10%	\$1,060,920.89
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$1,049,284.12
TOTAL WATER FUND:			\$2,401,475.84
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,819.02
Checking Account - Independent Bank	Very Low	2.10%	\$354,992.74
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$721,961.74
TOTAL MEDICAL RETIREMENT FUND:			\$1,103,773.50
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$341,601.45
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,342.40
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$36,098.31
TOTAL SANITATION FUND:			\$478,042.16
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$126,353.79
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$138,987.80
TOTAL CAPITAL PROJECTS FUND:			\$265,341.59
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,576,972.90