

# VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

September 30th, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$183,076.61
Checking Account - Independent Bank	Very Low	1.25%	\$4,037,199.71
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,259.34
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$2,776,275.45
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
<b>TOTAL GENERAL FUND:</b>			<b>\$7,232,811.11</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$181,317.56
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$38,193.55
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$219,511.11</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$117,519.21</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$1,034,298.25
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$1,912,703.63
<b>TOTAL SEWER FUND:</b>			<b>\$2,947,001.88</b>
<b>WATER FUND:</b>			
Savings Account - Independent Bank	Very Low	0.50%	\$291,991.87
Checking Account - Independent Bank	Very Low	2.10%	\$1,051,921.78
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$1,056,882.28
<b>TOTAL WATER FUND:</b>			<b>\$2,400,795.93</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,858.90
Checking Account - Independent Bank	Very Low	2.10%	\$343,903.78
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$727,189.64
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$1,097,952.32</b>
<b>SANITATION FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$221,327.94
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,384.33
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$36,359.70
<b>TOTAL SANITATION FUND:</b>			<b>\$358,071.97</b>
<b>CAPITAL PROJECTS FUND: :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$103,783.42
MBIA Class Account - Commercial Paper	Moderate	4.28%	\$139,994.25
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$243,777.67</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$14,617,441.20</b>