

# VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

March 31st, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,255.93
Checking Account - Independent Bank	Very Low	1.25%	\$4,230,731.93
High Yield Checking - Independent Bank	Very Low	1.00%	\$235,258.85
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$2,716,280.73
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
<b>TOTAL GENERAL FUND:</b>			<b>\$7,364,527.44</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$70,360.01
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$37,368.15
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$107,728.16</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$102,746.51</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$947,056.09
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$1,871,370.48
<b>TOTAL SEWER FUND:</b>			<b>\$2,818,426.57</b>
<b>WATER FUND:</b>			
Savings Account - Independent Bank	Very Low	0.50%	\$289,815.05
Checking Account - Independent Bank	Very Low	2.10%	\$1,007,100.73
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$1,034,043.31
<b>TOTAL WATER FUND:</b>			<b>\$2,330,959.09</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,738.50
Checking Account - Independent Bank	Very Low	2.10%	\$377,580.77
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$711,475.28
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$1,115,794.55</b>
<b>SANITATION FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$540,258.67
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,258.59
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$35,574.02
<b>TOTAL SANITATION FUND:</b>			<b>\$676,091.28</b>
<b>CAPITAL PROJECTS FUND: :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$125,079.32
MBIA Class Account - Commercial Paper	Moderate	4.42%	\$136,968.97
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$262,048.29</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$14,778,321.89</b>