

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

August 31st, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,944.54
Checking Account - Independent Bank	Very Low	1.25%	\$4,252,768.78
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,098.28
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$2,766,520.09
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,438,331.69
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$155,338.53
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$38,059.34
TOTAL BUILDING INSPECTION FUND:			\$193,397.87
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$116,791.06
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,004,990.37
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$1,905,982.69
TOTAL SEWER FUND:			\$2,910,973.06
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$291,641.90
Checking Account - Independent Bank	Very Low	2.10%	\$1,074,763.64
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$1,053,168.57
TOTAL WATER FUND:			\$2,419,574.11
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,839.52
Checking Account - Independent Bank	Very Low	2.10%	\$349,450.21
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$724,634.45
TOTAL MEDICAL RETIREMENT FUND:			\$1,100,924.18
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$341,503.65
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,363.70
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$36,231.94
TOTAL SANITATION FUND:			\$478,099.29
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$126,672.37
MBIA Class Account - Commercial Paper	Moderate	4.35%	\$139,502.33
TOTAL CAPITAL PROJECTS FUND:			\$266,174.70
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,924,265.96