

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

October 31st, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$183,208.28
Checking Account - Independent Bank	Very Low	1.25%	\$4,229,074.65
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,419.54
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$2,786,206.25
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,434,908.72
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$200,553.16
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$38,330.18
TOTAL BUILDING INSPECTION FUND:			\$238,883.34
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$112,411.55
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,030,172.84
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$1,919,545.41
TOTAL SEWER FUND:			\$2,949,718.25
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$292,338.26
Checking Account - Independent Bank	Very Low	2.10%	\$1,082,827.68
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$1,060,662.75
TOTAL WATER FUND:			\$2,435,828.69
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,878.21
Checking Account - Independent Bank	Very Low	2.10%	\$338,285.79
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$729,790.80
TOTAL MEDICAL RETIREMENT FUND:			\$1,094,954.80
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$159,839.69
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,405.64
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$36,489.78
TOTAL SANITATION FUND:			\$296,735.11
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$104,030.48
MBIA Class Account - Commercial Paper	Moderate	4.20%	\$140,495.03
TOTAL CAPITAL PROJECTS FUND:			\$244,525.51
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,807,965.97