

VIENNA TOWNSHIP TREASURER'S REPORT  
CATHRINE THOMPSON - TREASURER

**DECEMBER 31, 2024**

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$181,852.07
Checking Account - Independent Bank	Very Low	1.25%	\$3,258,321.12
High Yield Checking - Independent Bank	Very Low	1.00%	\$234,687.01
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$2,686,545.14
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
<b>TOTAL GENERAL FUND:</b>			<b>\$6,361,405.34</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$124,658.45
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$36,959.07
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$161,617.52</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$111,083.57</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$715,241.17
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$1,850,884.25
<b>TOTAL SEWER FUND:</b>			<b>\$2,566,125.42</b>
<b>WATER FUND:</b>			
Savings Account - Independent Bank	Very Low	0.50%	\$288,745.77
Checking Account - Independent Bank	Very Low	2.10%	\$1,028,456.74
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$1,022,723.47
<b>TOTAL WATER FUND:</b>			<b>\$2,339,925.98</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,679.25
Checking Account - Independent Bank	Very Low	2.10%	\$183,491.57
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$703,686.63
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$913,857.45</b>
<b>SANITATION FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$76,189.76
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,196.82
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$35,184.59
<b>TOTAL SANITATION FUND:</b>			<b>\$211,571.17</b>
<b>CAPITAL PROJECTS FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$89,158.59
MBIA Class Account - Commercial Paper	Moderate	4.26%	\$135,469.55
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$224,628.14</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$12,890,214.59</b>