

# VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

May 30th, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,530.16
Checking Account - Independent Bank	Very Low	1.25%	\$4,124,778.03
High Yield Checking - Independent Bank	Very Low	1.00%	\$235,593.17
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$2,736,252.57
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
<b>TOTAL GENERAL FUND:</b>			<b>\$7,279,153.93</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$97,802.22
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$37,642.90
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$135,445.12</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$111,605.02</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$1,049,121.58
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$1,885,130.00
<b>TOTAL SEWER FUND:</b>			<b>\$2,934,251.58</b>
<b>WATER FUND:</b>			
Savings Account - Independent Bank	Very Low	0.50%	\$290,542.03
Checking Account - Independent Bank	Very Low	2.10%	\$917,266.91
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$1,041,646.25
<b>TOTAL WATER FUND:</b>			<b>\$2,249,455.19</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,778.73
Checking Account - Independent Bank	Very Low	2.10%	\$366,609.69
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$716,706.48
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$1,110,094.90</b>
<b>SANITATION FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$418,375.02
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,300.49
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$35,835.58
<b>TOTAL SANITATION FUND:</b>			<b>\$554,511.09</b>
<b>CAPITAL PROJECTS FUND: :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$125,715.71
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$137,976.08
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$263,691.79</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$14,638,208.62</b>