

VIENNA TOWNSHIP TREASURER'S REPORT
CATHRINE THOMPSON - TREASURER

February 28th, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,116.72
Checking Account - Independent Bank	Very Low	1.25%	\$4,243,481.12
High Yield Checking - Independent Bank	Very Low	1.00%	\$235,089.13
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$2,706,115.72
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,366,802.69
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$55,239.15
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$37,228.30
TOTAL BUILDING INSPECTION FUND:			\$92,467.45
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$97,123.49
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$906,134.98
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$1,864,367.32
TOTAL SEWER FUND:			\$2,770,502.30
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$289,446.30
Checking Account - Independent Bank	Very Low	2.10%	\$988,402.04
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$1,030,173.65
TOTAL WATER FUND:			\$2,308,021.99
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,718.07
Checking Account - Independent Bank	Very Low	2.10%	\$389,017.94
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$708,812.77
TOTAL MEDICAL RETIREMENT FUND:			\$1,124,548.78
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$573,026.99
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,237.31
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$35,440.89
TOTAL SANITATION FUND:			\$708,705.19
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$124,753.28
MBIA Class Account - Commercial Paper	Moderate	4.47%	\$136,456.39
TOTAL CAPITAL PROJECTS FUND:			\$261,209.67
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,729,381.56