

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

December 31st, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$183,448.03
Checking Account - Independent Bank	Very Low	1.25%	\$4,276,247.68
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,709.49
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$2,804,920.09
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,501,325.29
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$215,431.50
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$38,587.62
TOTAL BUILDING INSPECTION FUND:			\$254,019.12
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$138,310.48
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,047,665.71
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$1,932,438.19
TOTAL SEWER FUND:			\$2,980,103.90
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$292,957.70
Checking Account - Independent Bank	Very Low	2.10%	\$1,098,022.60
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$1,067,786.76
TOTAL WATER FUND:			\$2,458,767.06
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,913.39
Checking Account - Independent Bank	Very Low	2.10%	\$326,264.54
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$734,692.53
TOTAL MEDICAL RETIREMENT FUND:			\$1,087,870.46
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$115,788.69
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,447.59
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$36,734.86
TOTAL SANITATION FUND:			\$252,971.14
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$104,481.39
MBIA Class Account - Commercial Paper	Moderate	3.95%	\$141,438.70
TOTAL CAPITAL PROJECTS FUND:			\$245,920.09
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			<u>\$14,919,287.54</u>