

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

March 31st, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	\$5,104,306.95
High Yield Checking - Independent Bank	Very Low	1.00%	\$237,118.30
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$3,016,159.42
TOTAL GENERAL FUND:			\$8,357,584.67
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$171,268.88
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$38,949.96
TOTAL BUILDING INSPECTION FUND:			\$210,218.84
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$128,095.41
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,253,075.45
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$1,950,584.68
TOTAL SEWER FUND:			\$3,203,660.13
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$293,825.40
Checking Account - Independent Bank	Very Low	2.10%	\$1,085,228.90
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$1,077,813.76
TOTAL WATER FUND:			\$2,456,868.06
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$518,681.69
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$768,718.03
TOTAL MEDICAL RETIREMENT FUND:			\$1,287,399.72
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$646,252.21
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$138,314.04
TOTAL SANITATION FUND:			\$784,566.25
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$140,339.85
MBIA Class Account - Commercial Paper	Moderate	3.74%	\$142,766.87
TOTAL CAPITAL PROJECTS FUND:			\$283,106.72
GRAND TOTAL			\$16,711,499.80