

VIENNA TOWNSHIP TREASURER'S REPORT  
CATHRINE THOMPSON - TREASURER

**OCTOBER 31, 2024**

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$181,552.33
Checking Account - Independent Bank	Very Low	1.25%	\$3,337,986.56
High Yield Checking - Independent Bank	Very Low	1.00%	\$234,333.77
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$2,655,337.68
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
<b>TOTAL GENERAL FUND:</b>			<b>\$6,409,210.34</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$112,326.86
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$36,667.33
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$148,994.19</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$68,022.84
<b>TOTAL SENIOR CENTER FUND:</b>			<b>\$0.00</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$694,124.49
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$1,836,273.52
<b>TOTAL SEWER FUND:</b>			<b>\$2,530,398.01</b>
<b>WATER FUND:</b>			
Savings Account - Independent Bank	Very Low	0.50%	\$287,995.71
Checking Account - Independent Bank	Very Low	2.10%	\$1,016,757.91
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$1,014,650.15
<b>TOTAL WATER FUND:</b>			<b>\$2,319,403.77</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,635.27
Checking Account - Independent Bank	Very Low	2.10%	\$194,852.82
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$698,131.77
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$919,619.86</b>
<b>SANITATION FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$130,531.40
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,154.12
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$34,906.84
<b>TOTAL SANITATION FUND:</b>			<b>\$265,592.36</b>
<b>CAPITAL PROJECTS FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$88,502.96
MBIA Class Account - Commercial Paper	Moderate	5.49%	\$134,400.15
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$222,903.11</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
<b>GRAND TOTAL</b>			<b>\$12,816,121.64</b>