

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

June 30th, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$182,665.18
Checking Account - Independent Bank	Very Low	1.25%	\$4,179,423.87
High Yield Checking - Independent Bank	Very Low	1.00%	\$235,757.76
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$2,746,099.93
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,343,946.74
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$125,290.99
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$37,778.40
TOTAL BUILDING INSPECTION FUND:			\$163,069.39
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$66,650.84
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$982,091.98
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$1,891,914.30
TOTAL SEWER FUND:			\$2,874,006.28
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$290,900.23
Checking Account - Independent Bank	Very Low	2.10%	\$1,038,662.16
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$1,045,394.95
TOTAL WATER FUND:			\$2,374,957.34
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,798.54
Checking Account - Independent Bank	Very Low	2.10%	\$361,060.39
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$719,285.79
TOTAL MEDICAL RETIREMENT FUND:			\$1,107,144.72
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$402,261.05
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,321.10
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$35,964.53
TOTAL SANITATION FUND:			\$538,546.68
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$126,020.10
MBIA Class Account - Commercial Paper	Moderate	4.37%	\$138,472.64
TOTAL CAPITAL PROJECTS FUND:			\$264,492.74
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,732,814.73