

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

November 30, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$183,328.74
Checking Account - Independent Bank	Very Low	1.25%	\$4,031,582.60
High Yield Checking - Independent Bank	Very Low	1.00%	\$236,565.28
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$2,795,532.95
Independent Bank - CD(1)	Very Low	3.90%	\$0.00
TOTAL GENERAL FUND:			\$7,247,009.57
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$203,495.61
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$38,458.48
TOTAL BUILDING INSPECTION FUND:			\$241,954.09
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$119,707.62
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,029,390.40
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$1,925,970.97
TOTAL SEWER FUND:			\$2,955,361.37
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$292,650.62
Checking Account - Independent Bank	Very Low	2.10%	\$1,096,658.02
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$1,064,213.25
TOTAL WATER FUND:			\$2,453,521.89
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,895.89
Checking Account - Independent Bank	Very Low	2.10%	\$332,601.59
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$732,233.73
TOTAL MEDICAL RETIREMENT FUND:			\$1,091,731.21
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$99,030.01
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,426.27
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$36,611.92
TOTAL SANITATION FUND:			\$236,068.20
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$104,261.57
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$140,965.33
TOTAL CAPITAL PROJECTS FUND:			\$245,226.90
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$14,590,580.85