

# VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

November 30, 2025

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
<b>GENERAL FUND:</b>			
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
<b>TOTAL GENERAL FUND:</b>			<b>\$7,247,009.57</b>
<b>BUILDING INSPECTION FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$203,495.61
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$38,458.48
<b>TOTAL BUILDING INSPECTION FUND:</b>			<b>\$241,954.09</b>
<b>SENIOR CENTER FUND :</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$119,707.62</b>
<b>SEWER FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$1,029,390.40
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$1,925,970.97
<b>TOTAL SEWER FUND:</b>			<b>\$2,955,361.37</b>
<b>WATER FUND:</b>			
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
<b>TOTAL WATER FUND:</b>			<b>\$2,453,521.89</b>
<b>MEDICAL RETIREMENT BENEFIT FUND:</b>			
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
<b>TOTAL MEDICAL RETIREMENT FUND:</b>			<b>\$1,091,731.21</b>
<b>SANITATION FUND :</b>			
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
<b>TOTAL SANITATION FUND:</b>			<b>\$236,068.20</b>
<b>CAPITAL PROJECTS FUND: :</b>			
Checking Account - Independent Bank	Very Low	2.10%	\$104,261.57
MBIA Class Account - Commercial Paper	Moderate	4.07%	\$140,965.33
<b>TOTAL CAPITAL PROJECTS FUND:</b>			<b>\$245,226.90</b>
<b>COMMUNITY DEVELOPMENT FUND:</b>			
Checking Account - Independent Bank	Very Low	2.10%	<b>\$0.00</b>
<b>GRAND TOTAL</b>			<b>\$14,590,580.85</b>