

VIENNA TOWNSHIP TREASURER'S REPORT
CATHRINE THOMPSON - TREASURER

AUGUST 31, 2024

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Huntington Bank Money Market Investment Account	Very Low	2.10%	\$181,184.33
Checking Account - Independent Bank	Very Low	1.25%	\$3,034,219.89
High Yield Checking - Independent Bank	Very Low	1.00%	\$233,916.70
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$2,642,817.05
Independent Bank - CD(1)	Very Low	3.90%	\$250,000.00
TOTAL GENERAL FUND:			\$6,342,137.97
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$91,079.78
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$36,357.53
TOTAL BUILDING INSPECTION FUND:			\$127,437.31
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$88,187.72
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$689,036.20
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$1,820,758.02
TOTAL SEWER FUND:			\$2,509,794.22
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$287,136.80
Checking Account - Independent Bank	Very Low	2.10%	\$972,200.78
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$1,006,076.88
TOTAL WATER FUND:			\$2,265,414.46
MEDICAL RETIREMENT BENEFIT FUND:			
Huntington Bank Money Market Investment Account	Very Low	1.00%	\$26,581.28
Checking Account - Independent Bank	Very Low	2.10%	\$206,803.59
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$692,232.94
TOTAL MEDICAL RETIREMENT FUND:			\$925,617.81
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$72,887.72
Municipal Money Market Savings - TCF Bank	Very Low	0.50%	\$100,104.06
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$209,355.23
TOTAL SANITATION FUND:			\$382,347.01
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$162,359.95
MBIA Class Account - Commercial Paper	Moderate	5.44%	\$133,264.55
TOTAL CAPITAL PROJECTS FUND:			\$295,624.50
COMMUNITY DEVELOPMENT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$0.00
GRAND TOTAL			\$12,936,561.00