

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

July 31st, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	\$4,975,149.52
High Yield Checking - Independent Bank	Very Low	1.00%	\$237,673.57
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$3,054,093.14
TOTAL GENERAL FUND:			\$8,266,916.23
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$251,908.14
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$39,439.85
TOTAL BUILDING INSPECTION FUND:			\$291,347.99
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$150,314.49
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,287,301.62
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$1,975,116.88
TOTAL SEWER FUND:			\$3,262,418.50
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$295,005.70
Checking Account - Independent Bank	Very Low	2.10%	\$1,134,401.71
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$1,091,369.27
TOTAL WATER FUND:			\$2,520,776.68
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$242,567.08
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$526,124.03
TOTAL MEDICAL RETIREMENT FUND:			\$768,691.11
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$372,006.82
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$140,053.60
TOTAL SANITATION FUND:			\$512,060.42
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$140,355.91
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$144,562.40
TOTAL CAPITAL PROJECTS FUND:			\$284,918.31
GRAND TOTAL			\$16,057,443.73