

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

May 31st, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	\$4,913,201.13
High Yield Checking - Independent Bank	Very Low	1.00%	\$237,395.77
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$3,035,023.87
TOTAL GENERAL FUND:			\$8,185,620.77
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$194,650.58
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$39,193.58
TOTAL BUILDING INSPECTION FUND:			\$233,844.16
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$144,629.63
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,285,817.40
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$1,962,784.54
TOTAL SEWER FUND:			\$3,248,601.94
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$294,414.96
Checking Account - Independent Bank	Very Low	2.10%	\$11,112,882.74
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$1,084,554.91
TOTAL WATER FUND:			\$12,491,852.61
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$255,602.73
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$552,839.01
TOTAL MEDICAL RETIREMENT FUND:			\$808,441.74
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$579,788.20
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$139,179.12
TOTAL SANITATION FUND:			\$718,967.32
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$140,046.46
MBIA Class Account - Commercial Paper	Moderate	3.72%	\$143,659.77
TOTAL CAPITAL PROJECTS FUND:			\$283,706.23
GRAND TOTAL			\$26,115,664.40