

VIENNA TOWNSHIP TREASURER'S REPORT

CATHRINE THOMPSON - TREASURER

April 30th, 2026

FUND & ACCOUNT TYPE	CREDIT RISK	INTEREST RATE	BALANCE
GENERAL FUND:			
Checking Account - Independent Bank	Very Low	1.25%	\$5,172,031.17
High Yield Checking - Independent Bank	Very Low	1.00%	\$237,254.72
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$3,025,463.90
TOTAL GENERAL FUND:			\$8,434,749.79
BUILDING INSPECTION FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$167,343.14
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$39,070.12
TOTAL BUILDING INSPECTION FUND:			\$206,413.26
SENIOR CENTER FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$133,147.09
SEWER FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$1,248,906.70
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$1,956,601.99
TOTAL SEWER FUND:			\$3,205,508.69
WATER FUND:			
Savings Account - Independent Bank	Very Low	0.50%	\$294,115.20
Checking Account - Independent Bank	Very Low	2.10%	\$1,101,886.60
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$1,081,138.69
TOTAL WATER FUND:			\$2,477,140.49
MEDICAL RETIREMENT BENEFIT FUND:			
Checking Account - Independent Bank	Very Low	2.10%	\$512,676.86
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$771,089.41
TOTAL MEDICAL RETIREMENT FUND:			\$1,283,766.27
SANITATION FUND :			
Checking Account - Independent Bank	Very Low	2.10%	\$646,469.85
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$138,740.71
TOTAL SANITATION FUND:			\$785,210.56
CAPITAL PROJECTS FUND: :			
Checking Account - Independent Bank	Very Low	2.10%	\$140,621.99
MBIA Class Account - Commercial Paper	Moderate	3.75%	\$143,207.27
TOTAL CAPITAL PROJECTS FUND:			\$283,829.26
GRAND TOTAL			\$16,809,765.41