

City of the Village of Douglas
Cash & Investments Summary
9/30/2026

Cash & Investments Summary					Memo:			
9/30/2026	Identifier	Matures	Rate	Market Value	Totals	Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				2,657,909.73				
Huntington Bank - Tax & Trust				629,168.52	3,287,078.25	3,287,078.25	0.00	0.00
D.A. Davidson			0.85%	934,497.31	934,497.31	934,497.31	7,943.23	661.94
Michigan Class - General	101		3.88%	908,851.40	908,851.40	908,851.40	35,226.17	2,935.51
Michigan Class - Capital Improvement Bond	470	11/27/2026	3.88%	1,348,650.31	1,348,650.31	3,323,000.00	128,796.16	10,733.01
Michigan Class - Major Roads	202		3.88%	3.15	3.15			
Michigan Class - Local Roads	203		3.88%	251,843.12	251,843.12	251,843.12	9,761.19	813.43
Michigan Class - Schultz Park Launch	213		3.88%	38,289.98	38,289.98	38,289.98	1,484.08	123.67
Michigan Class - Brownfield	243		3.88%	100,737.23	100,737.23	100,737.23	3,904.47	325.37
Michigan Class - Tri-Harbor Authority	245		3.88%	4,029.48	4,029.48	4,029.48	156.18	13.01
Michigan Class - Blue Star Corridor	403		3.88%	402,949.04	402,949.04	402,949.04	15,617.90	1,301.49
Michigan Class - Water & Sewer	450		3.88%	604,423.55	604,423.55	604,423.55	23,426.85	1,952.24
Michigan Class - Wades Bayou	594		3.88%	149,601.04	149,601.04	149,601.04	5,798.39	483.20
Michigan Class - Equipment	660		3.88%	704,900.17	704,900.17	<u>704,900.17</u>	<u>27,350.13</u>	<u>2,279.18</u>
Total Cash & Equivalents					<u>8,735,854.03</u>	<u>21,920,401.14</u>	<u>544,679.49</u>	<u>45,389.96</u>
					Market Value			
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.46%	<u>144,682.18</u>		<u>157,976.30</u>	<u>3,886.22</u>	<u>323.85</u>
					144,682.18	157,976.30	3,886.22	323.85
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.92%	<u>95,588.00</u>		<u>100,983.00</u>	<u>1,938.87</u>	<u>161.57</u>
					95,588.00	<u>100,983.00</u>	<u>1,938.87</u>	<u>161.57</u>
Total Investments					<u>240,270.18</u>	<u>258,959.30</u>	<u>5,825.09</u>	<u>485.42</u>
Total Cash & Investments					<u>8,976,124.21</u>	<u>22,179,360.44</u>	<u>550,504.58</u>	<u>45,875.38</u>
Cash & Investments								
Fund								
101 - General Fund	4,590,423.39		Prior Month	6,803,860.00				
202 - Major Street	22,778.05		Prior Year	8,805,274.87				
203 - Local Streets	294,064.19							
213 - Schultz Park Launch Ramp	42,339.95							
243 - Brownfield Redevelopment Authority	134,121.46							
244 - Harbor Authority	4,590.10							
248 - DDA	202,481.03							
403 - Blue Star Corridor Improvement Fund	444,093.26							
450 - Water & Sewer Fund	642,725.91							
470 - Municipal Building Fund	1,360,885.53							
594 - Douglas Marina	157,517.85							
660 - Equipment Rental Fund	784,281.88							
703 - Current Tax Receiving	<u>207,865.89</u>							
	<u>8,888,168.49</u>							
Petty Cash	275.05							
	<u>8,888,443.54</u>							
	0.00							