

City of the Village of Douglas
Cash & Investments Summary
8/31/2026

	Identifier	Matures	Rate	Market Value	Totals	Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				756,601.29				
Huntington Bank - Tax & Trust				1,135,641.01	1,892,242.30	1,892,242.30	0.00	0.00
D.A. Davidson		0.85%		933,844.69	933,844.69	933,844.69	7,937.68	661.47
Michigan Class - General	101		3.75%	905,961.00	905,961.00	905,961.00	34,000.72	2,833.39
Michigan Class - Capital Improvement Bond	470		3.75%	1,347,541.48	1,347,541.48	3,323,000.00	124,712.19	10,392.68
Michigan Class - Major Roads	202		3.75%	3.15	3.15			
Michigan Class - Local Roads	203		3.75%	251,042.18	251,042.18	251,042.18	9,421.61	785.13
Michigan Class - Schultz Park Launch	213		3.75%	40,166.75	40,166.75	40,166.75	1,507.46	125.62
Michigan Class - Brownfield	243		3.75%	100,416.88	100,416.88	100,416.88	3,768.65	314.05
Michigan Class - Tri-Harbor Authority	245		3.75%	4,016.67	4,016.67	4,016.67	150.75	12.56
Michigan Class - Blue Star Corridor	403		3.75%	401,667.56	401,667.56	401,667.56	15,074.58	1,256.22
Michigan Class - Water & Sewer	450		3.75%	602,501.29	602,501.29	602,501.29	22,611.87	1,884.32
Michigan Class - Wades Bayou	594		3.75%	149,125.30	149,125.30	149,125.30	5,596.67	466.39
Michigan Class - Equipment	660		3.75%	702,658.41	702,658.41	<u>702,658.41</u>	<u>26,370.77</u>	<u>2,197.56</u>
Total Cash & Equivalents					<u>7,331,187.66</u>	<u>19,113,286.06</u>	<u>528,055.90</u>	<u>44,004.66</u>
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.42%	<u>147,006.36</u>	147,006.36	<u>157,976.30</u>	<u>3,823.03</u>	<u>318.59</u>
						157,976.30	3,823.03	318.59
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	<u>96,177.00</u>	96,177.00	<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>
						<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>
Total Investments					<u>243,183.36</u>	<u>258,959.30</u>	<u>5,751.80</u>	<u>479.32</u>
Total Cash & Investments					<u>7,574,371.02</u>	<u>19,372,245.36</u>	<u>533,807.70</u>	<u>44,483.97</u>

	Cash & Investments		
Fund	8/31/2026	Prior Month	6,625,417.32
101 - General Fund	2,731,745.52	Prior Year	6,991,231.13
202 - Major Street	5,751.97		
203 - Local Streets	278,912.69		
213 - Schultz Park Launch Ramp	44,942.31		
243 - Brownfield Redevelopment Authority	124,538.54		
244 - Harbor Authority	4,574.44		
248 - DDA	113,384.71		
403 - Blue Star Corridor Improvement Fund	449,140.04		
450 - Water & Sewer Fund	636,932.09		
470 - Municipal Building Fund	1,359,701.72		
594 - Douglas Marina	149,225.24		
660 - Equipment Rental Fund	892,520.72		
703 - Current Tax Receiving	<u>1.50</u>		
	<u>6,791,371.49</u>		

Petty Cash 275.05
6,791,646.54
0.00