

City of the Village of Douglas
Cash & Investments Summary
12/31/2025

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				3,347,592.70				
Huntington Bank - Tax & Trust				951,600.68	4,299,193.38	4,299,193.38	0.00	0.00
D.A. Davidson			0.85%	676,030.98	676,030.98	676,030.98	5,746.26	478.86
Michigan Class - Capital Improvement Bond			3.95%	530,457.72	530,457.72	3,323,000.00	131,158.81	10,929.90
Total Cash & Equivalents					5,505,682.08	8,548,224.36	149,780.07	12,481.67
Bonds								
D.A. Davidson:								
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	249,485.00		250,000.00	1,875.00	156.25
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.38%	<u>149,327.38</u>		<u>157,976.30</u>	<u>3,759.84</u>	<u>313.32</u>
					398,812.38	407,976.30	5,634.84	469.57
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.01%	148,996.50		150,000.00	3,015.00	251.25
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	<u>96,060.00</u>		<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>
					245,056.50	<u>250,983.00</u>	<u>4,943.78</u>	<u>411.98</u>
Michigan Class			3.95%	<u>2,389,541.70</u>	<u>2,389,541.70</u>	<u>2,389,541.70</u>	<u>94,315.21</u>	<u>7,859.60</u>
Total Investments					3,033,410.58	3,048,501.00	104,893.82	8,741.15
Total Cash & Investments					8,539,092.66	11,596,725.36	254,673.90	21,222.82
Fund								
	Cash & Investments		Prior Month	7,763,435.96				
	12/31/2025		Prior Year	9,808,698.59				
101 - General Fund	3,750,421.37							
202 - Major Street	84,147.85							
203 - Local Streets	109,861.25							
213 - Schultz Park Launch Ramp	74,023.81							
243 - Brownfield Redevelopment Authority	176,144.20							
244 - Harbor Authority	4,519.80							
248 - DDA	99,042.19							
403 - Blue Star Corridor Improvement Fund	365,111.52							
450 - Water & Sewer Fund	426,693.15							
470 - Municipal Building Fund	1,481,379.98							
594 - Douglas Marina	296,765.17							
660 - Equipment Rental Fund	671,504.52							
701 - Trust and Agency	0.00							
703 - Current Tax Receiving	<u>957,814.52</u>							
	8,497,429.33							
Petty Cash	275.05							
	<u>8,497,704.38</u>							
	0.00							