

City of the Village of Douglas
Cash & Investments Summary
7/31/2026

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				642,640.41				
Huntington Bank - Tax & Trust				370,566.25	1,013,206.66	1,013,206.66	0.00	0.00
D.A. Davidson			0.85%	933,170.82	933,170.82	933,170.82	7,931.95	661.00
Michigan Class - General	101		3.75%	1,002,872.13	1,002,872.13	1,002,872.13	37,637.79	3,136.48
Michigan Class - Capital Improvement Bond	470		3.75%	1,346,420.23	1,346,420.23	3,323,000.00	124,712.19	10,392.68
Michigan Class - Roads	203		3.75%	250,232.27	250,232.27	250,232.27	9,391.22	782.60
Michigan Class - Schultz Park Launch	213		3.75%	40,037.17	40,037.17	40,037.17	1,502.59	125.22
Michigan Class - Brownfield	243		3.75%	100,092.91	100,092.91	100,092.91	3,756.49	313.04
Michigan Class - Tri-Harbor Authority	245		3.75%	4,003.70	4,003.70	4,003.70	150.26	12.52
Michigan Class - Blue Star Corridor	403		3.75%	400,371.67	400,371.67	400,371.67	15,025.95	1,252.16
Michigan Class - Water & Sewer	450		3.75%	600,557.49	600,557.49	600,557.49	22,538.92	1,878.24
Michigan Class - Wades Bayou	594		3.75%	150,139.37	150,139.37	150,139.37	5,634.73	469.56
Michigan Class - Equipment	660		3.75%	600,557.49	600,557.49	<u>600,557.49</u>	<u>22,538.92</u>	<u>1,878.24</u>
Total Cash & Equivalents					<u>6,441,661.91</u>	<u>17,336,483.36</u>	<u>527,392.03</u>	<u>43,949.34</u>
				<u>Market Value</u>				
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.41%	<u>147,146.98</u>	147,146.98	<u>157,976.30</u>	<u>3,807.23</u>	<u>317.27</u>
						157,976.30	3,807.23	317.27
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	<u>96,054.00</u>	96,054.00	<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>243,200.98</u>	<u>258,959.30</u>	<u>5,736.00</u>	<u>478.00</u>
Total Cash & Investments					<u>6,684,862.89</u>	<u>17,595,442.66</u>	<u>533,128.03</u>	<u>44,427.34</u>

	Cash & Investments	Prior Month	6,558,126.93
	7/31/2026	Prior Year	6,759,549.38
Fund			
101 - General Fund	2,224,102.71		
202 - Major Street	2,052.06		
203 - Local Streets	270,535.96		
213 - Schultz Park Launch Ramp	48,632.89		
243 - Brownfield Redevelopment Authority	123,339.51		
244 - Harbor Authority	4,568.69		
248 - DDA	113,511.11		
403 - Blue Star Corridor Improvement Fund	451,269.71		
450 - Water & Sewer Fund	622,950.02		
470 - Municipal Building Fund	1,359,336.71		
594 - Douglas Marina	172,301.88		
660 - Equipment Rental Fund	870,543.78		
703 - Current Tax Receiving	<u>362,145.12</u>		
	<u>6,625,290.15</u>		

Petty Cash	275.05
	<u>6,625,565.20</u>
	0.00