

City of the Village of Douglas
Cash & Investments Summary
8/31/2025

Memo:

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>	<u>Totals</u>	<u>Cost</u>	<u>Annual Interest</u>	<u>Month Interest</u>
Cash								
Huntington Bank - Common Checking				2,797,616.41				
Huntington Bank - Tax & Trust				889,402.05	3,687,018.46	3,687,018.46	0.00	0.00
D.A. Davidson			1.50%	471,683.10	471,683.10	471,683.10	7,075.25	589.60
Michigan Class - Capital Improvement Bond			4.35%	1,026,198.77	1,026,198.77	3,323,000.00	144,610.31	12,050.86
Total Cash & Equivalents					<u>5,184,900.33</u>	7,731,701.56	164,560.56	13,713.38
Bonds								
D.A. Davidson:								
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	197,548.00		199,900.00	999.50	83.29
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	246,650.00		250,000.00	1,875.00	156.25
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>147,924.34</u>		<u>157,976.30</u>	<u>3,554.47</u>	<u>296.21</u>
					592,122.34	607,876.30	6,428.97	535.75
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	147,885.00		150,000.00	1,125.00	93.75
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>95,192.00</u>		<u>100,983.00</u>	<u>1,859.10</u>	<u>154.92</u>
					243,077.00	<u>250,983.00</u>	<u>2,984.10</u>	<u>248.67</u>
Michigan Class			4.35%	<u>974,053.16</u>	<u>974,053.16</u>	<u>974,053.16</u>	<u>42,388.85</u>	<u>3,532.40</u>
Total Investments					1,809,252.50	1,832,912.46	51,801.91	4,316.83
Total Cash & Investments					6,994,152.83	9,564,614.02	216,362.47	18,030.21

	Cash & Investments
Fund	8/31/2025
101 - General Fund	2,153,138.28
202 - Major Street	109,565.95
203 - Local Streets	96,444.61
213 - Schultz Park Launch Ramp	107,033.49
243 - Brownfield Redevelopment Authority	145,236.83
244 - Harbor Authority	4,490.81
248 - DDA	90,242.59
403 - Blue Star Corridor Improvement Fund	364,228.48
450 - Water & Sewer Fund	276,446.43
470 - Municipal Building Fund	1,823,482.39
594 - Douglas Marina	153,513.33
660 - Equipment Rental Fund	699,595.98
701 - Trust and Agency	0.00
703 - Current Tax Receiving	<u>949,212.50</u>
	<u>6,972,631.67</u>

Prior Month 6,752,373.17
Prior Year 5,285,567.24

Petty Cash 275.05
6,972,906.72
0.00