

City of the Village of Douglas
Cash & Investments Summary
10/31/2025

						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>
<u>Cash</u>									
Huntington Bank - Common Checking				3,535,368.84					
Huntington Bank - Tax & Trust				119,950.08	3,655,318.92		3,655,318.92	0.00	0.00
D.A. Davidson			1.15%	473,222.38	473,222.38		473,222.38	5,442.06	453.50
Michigan Class - Capital Improvement Bond			4.20%	981,768.87	981,768.87		3,323,000.00	139,712.21	11,642.68
Total Cash & Equivalents					<u>5,110,310.17</u>		<u>7,701,541.30</u>	<u>158,029.27</u>	<u>13,169.11</u>
<u>Bonds</u>									
D.A. Davidson:									
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	198,910.00			199,900.00	999.50	83.29
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.76%	248,142.50			250,000.00	1,900.00	158.33
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.40%	<u>148,079.18</u>			<u>157,976.30</u>	<u>3,791.43</u>	<u>315.95</u>
					595,131.68		607,876.30	6,690.93	557.58
MBS:									
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.02%	148,435.50			150,000.00	3,030.00	252.50
Pinckney mich commnity schools	722205NW7	5/1/2028	1.93%	<u>95,545.00</u>			<u>100,983.00</u>	<u>1,948.97</u>	<u>162.41</u>
					243,980.50		<u>250,983.00</u>	<u>4,978.97</u>	<u>414.91</u>
Michigan Class			4.20%	<u>2,522,762.81</u>	<u>2,522,762.81</u>		<u>2,522,762.81</u>	<u>106,067.04</u>	<u>8,838.92</u>
Total Investments					<u>3,361,874.99</u>		<u>3,381,622.11</u>	<u>117,736.94</u>	<u>9,811.41</u>
Total Cash & Investments					<u>8,472,185.16</u>		<u>11,083,163.41</u>	<u>275,766.21</u>	<u>22,980.52</u>
<u>Fund</u>									
	Cash & Investments								
	<u>10/31/2025</u>		Prior Month	8,805,274.87					
			Prior Year	6,135,468.31					
101 - General Fund	4,198,692.02								
202 - Major Street	100,116.10								
203 - Local Streets	110,371.99								
213 - Schultz Park Launch Ramp	85,621.26								
243 - Brownfield Redevelopment Authority	165,511.26								
244 - Harbor Authority	4,502.59								
248 - DDA	110,507.05								
403 - Blue Star Corridor Improvement Fund	363,720.39								
450 - Water & Sewer Fund	414,775.11								
470 - Municipal Building Fund	1,750,439.83								
594 - Douglas Marina	285,191.79								
660 - Equipment Rental Fund	764,783.27								
701 - Trust and Agency	0.00								
703 - Current Tax Receiving	<u>85,918.45</u>								
	<u>8,440,151.11</u>								
Petty Cash	275.05								
	<u>8,440,426.16</u>								
	0.00								