

City of the Village of Douglas
Cash & Investments Summary
6/30/2026

Cash & Investments Summary 6/30/2026					Memo:				
	Identifier	Matures	Rate	Market Value	Totals	Cost	Annual Interest	Month Interest	
Cash									
Huntington Bank - Common Checking				3,139,741.24					
Huntington Bank - Tax & Trust				8,375.00	3,148,116.24	3,148,116.24	0.00	0.00	
D.A. Davidson			0.85%	932,497.42	932,497.42	932,497.42	7,926.23	660.52	
Michigan Class - Capital Improvement Bond			3.80%	912,694.56	912,694.56	3,323,000.00	126,254.06	10,521.17	
Total Cash & Equivalents					<u>4,993,308.22</u>	<u>7,653,613.66</u>	<u>147,055.29</u>	<u>12,254.61</u>	
					<u>Market Value</u>				
Bonds									
D.A. Davidson:									
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.40%	<u>147,962.26</u>		<u>157,976.30</u>	<u>3,791.43</u>	<u>315.95</u>	
					147,962.26	157,976.30	3,791.43	315.95	
MBS:									
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>	
					96,060.00	<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>	
Michigan Class			3.74%	<u>1,339,877.12</u>	<u>1,339,877.12</u>	<u>1,339,877.12</u>	<u>50,142.22</u>	<u>4,178.52</u>	
Total Investments					<u>1,583,899.38</u>	<u>1,598,836.42</u>	<u>55,862.43</u>	<u>4,655.20</u>	
Total Cash & Investments					<u>6,577,207.60</u>	<u>9,252,450.08</u>	<u>202,917.72</u>	<u>16,909.81</u>	
	Cash & Investments		Prior Month	6,847,038.40					
	<u>6/30/2026</u>		Prior Year	7,129,040.23					
Fund									
101 - General Fund	2,453,546.53								
202 - Major Street	118,657.52								
203 - Local Streets	271,548.91								
213 - Schultz Park Launch Ramp	48,016.69								
243 - Brownfield Redevelopment Authority	117,659.95								
244 - Harbor Authority	4,558.72								
248 - DDA	119,290.16								
403 - Blue Star Corridor Improvement Fund	454,334.12								
450 - Water & Sewer Fund	512,786.30								
470 - Municipal Building Fund	1,351,467.13								
594 - Douglas Marina	226,498.31								
660 - Equipment Rental Fund	847,254.64								
701 - Trust and Agency	0.00								
703 - Current Tax Receiving	<u>0.00</u>								
	<u>6,525,618.98</u>								
Petty Cash	275.05								
	<u>6,525,894.03</u>								
	0.00								