City of the Village of Douglas
Cash & Investments Summary
10/31/2026

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				636,986.82				
Huntington Bank - Tax & Trust				14,633.85	651,620.67	651,620.67	0.00	0.00
D.A. Davidson			0.85%	935,172.16	935,172.16	935,172.16	7,948.96	662.41
Michigan Class - General	101		4.00%	3,248,294.79	3,248,294.79	3,248,294.79	129,925.30	10,827.11
Michigan Class - Capital Improvement Bond	470	11/27/2026	4.00%	1,349,836.67	1,349,836.67	3,323,000.00	132,913.35	11,076.11
Michigan Class - Major Roads	202		4.00%	20,044.96	20,044.96			
Michigan Class - Local Roads	203		4.00%	282,736.49	282,736.49	282,736.49	11,308.89	942.41
Michigan Class - Schultz Park Launch	213		4.00%	35,411.39	35,411.39	35,411.39	1,416.38	118.03
Michigan Class - Brownfield	243		4.00%	101,080.04	101,080.04	101,080.04	4,043.00	336.92
Michigan Class - Tri-Harbor Authority	245		4.00%	4,043.20	4,043.20	4,043.20	161.72	13.48
Michigan Class - Blue Star Corridor	403		4.00%	404,320.16	404,320.16	404,320.16	16,172.00	1,347.67
Michigan Class - Water & Sewer	450		4.00%	606,480.22	606,480.22	606,480.22	24,258.00	2,021.50
Michigan Class - Wades Bayou	594		4.00%	150,110.07	150,110.07	150,110.07	6,004.10	500.34
Michigan Class - Equipment	660		4.00%	747,347.28	747,347.28	747,347.28	29,892.40	2,491.03
Total Cash & Equivalents					**8,536,498.10**	**21,479,232.94**	**753,838.21**	**62,819.85**
				Market Value				
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.46%	146,232.16		157,976.30	3,886.22	323.85
					146,232.16	157,976.30	3,886.22	323.85
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.91%	96,181.00		100,983.00	1,928.78	160.73
					96,181.00	100,983.00	1,928.78	160.73
Total Investments					**242,413.16**	**258,959.30**	**5,814.99**	**484.58**
Total Cash & Investments					**8,778,911.26**	**21,738,192.24**	**759,653.20**	**63,304.43**

Fund	Cash & Investments 10/31/2026
101 - General Fund	4,468,985.13
202 - Major Street	46,901.91
203 - Local Streets	302,271.01
213 - Schultz Park Launch Ramp	37,411.52
243 - Brownfield Redevelopment Authority	124,450.03
244 - Harbor Authority	4,617.03
248 - DDA	194,054.34
403 - Blue Star Corridor Improvement Fund	443,111.22
450 - Water & Sewer Fund	770,594.36
470 - Municipal Building Fund	1,363,189.95
594 - Douglas Marina	166,691.40
660 - Equipment Rental Fund	799,953.42
703 - Current Tax Receiving	16,288.67
	8,738,519.99

Prior Month	8,897,119.58
Prior Year	8,455,539.63

Petty Cash	275.05
	8,738,795.04
	0.00