



CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

SUBMITTER: John Buchanan

MEETING DATE: 8/1/24

AGENDA SECTION: Staff Reports

DEPARTMENT: EnterTextHere

TITLE OF ITEM: Cash & Investment Report, *John Buchanan, Finance Director*

SUGGESTED MOTION(S):

N/A

SUMMARY:

	3/31/24	3/31/24
U.S. Treasuries	\$3,953,732.79	\$1,987,625.01
Agencies	499,125.00	499,125.00
Commercial Paper	0.00	0.00
NCCMT Mutual Fund	6,759,589.03	8,868,699.60
NCCMT Cash Fund	7,958,009.20	2,856,249.57
Wells Fargo H&W	58,700.80	77,151.26
Wells Fargo Operating Account	6,615,485.77	2,797,195.56
Total	\$25,844,642.59	\$17,086,046.00
Undisbursed Restricted Proceeds		
2019 Revenue Bond	\$239,921.61	\$0.00
2022 Revenue Bond	\$760,802.20	\$268,548.26
2023 Revenue Bond	\$4,332,930.54	\$3,793,279.82
2021 LOB	\$2,153,650.94	\$1,716,869.89
2022 IFC Fire Station	\$6,419,319.86	\$3,498,556.87
2023 City Hall/Ops Construction	\$4,163,240.38	\$3,402,291.77
2024 Vehicle Loan	\$1,219,172.31	\$827,455.69
2024 Powell Bill	\$526,402.78	\$492,271.02

BUDGET IMPACT: \$

Is this expenditure approved in the current fiscal year budget? EnterTextHere

If no, describe how it will be funded. EnterTextHere

ATTACHMENTS:

Investment Detail