



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** John Buchanan

**MEETING DATE:** 8/9/23

**AGENDA SECTION:** Staff Reports

**DEPARTMENT:** Finance

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

**SUGGESTED MOTION(S):**

None

**SUMMARY:**

Cash and Investment Summary

	4/30/23	6/30/23
U.S. Treasuries	\$ 0.00	\$ 0.00
Agencies	1,498,225.00	1,498,225.00
Commercial Paper	0.00	0.00
NCCMT Mutual Fund	9,276,025.14	9,348,263.83
NCCMT Cash Fund	9,812,512.02	2,821,694.42
Wells Fargo H&W	65,892.81	76,137.44
Wells Fargo Operating Account	6,576,341.47	7,808,596.67
Total	\$ 27,228,996.44	\$ 21,552,917.36

Undisbursed Bond Proceeds

2019 Revenue Bond	\$ 303,791.77	\$ 230,561.76
2021 LOB	\$ 2,363,405.62	\$ 2,363,291.32
2022 Revenue Bond	\$ 1,698,384.30	\$ 964,063.08
2022 IFC Fire Station	\$ 15,647,162.70	\$ 15,522,344.19
2023 Revenue Bond		\$ 7,753,701.38
2023 City Hall/Ops Construction		\$ 6,273,082.22

**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