

## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** John Buchanan **MEETING DATE:** 2/7/24

AGENDA SECTION: Staff Reports DEPARTMENT: Finance

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

## **SUGGESTED MOTION(S):**

None

## **SUMMARY:**

SUMMAKI.		
	9/30/2023	12/31/2023
U.S. Treasuries	\$0.00	\$0.00
Agencies	1,498,225.00	499,125.00
Commercial Paper	0	\$0.00
NCCMT Mutual Fund	9,469,511.60	10,594,093.91
NCCMT Cash Fund	850,455.21	842,249.25
Wells Fargo H&W	53,568.53	57,632.64
Wells Fargo Operating Account	5,591,128.63	7,687,833.55
Total	\$17,462,888.97	\$19,680,934.35
Undisbursed Restricted Proceeds		
2019 Revenue Bond	\$233,748.86	\$236,816.51
2022 Revenue Bond	\$740,687.85	\$750,962.14
2023 Revenue Bond	\$6,323,016.21	\$4,413,652.23
2021 LOB	\$2,098,205.33	\$2,125,759.94
2022 IFC Fire Station	\$11,862,255.88	\$9,787,637.88
2023 City Hall/Ops Construction	\$5,682,532.07	\$4,906,641.49
2024 Vehicle Loan	\$1,789,222.34	\$1,208,790.37
2024 Powell Bill	\$231,391.16	\$519,585.19
Fire Relief Fund Investments		406,809.36

**BUDGET IMPACT:** 

Is this expenditure approved in the current fiscal year budget? N/A

If no, describe how it will be funded.  $\ensuremath{N/A}$ 

**ATTACHMENTS:** 

First Quarter Cash and Investment Report

**Investment Detail**