



## CITY OF HENDERSONVILLE

### Cash and Investment

9/30/2023

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#### Cash and Investment Summary

	<u>6/30/2023</u>	<u>9/30/2023</u>
U.S. Treasuries	\$0.00	\$0.00
Agencies	1,498,225.00	1,498,225.00
Commercial Paper	0	0
NCCMT Mutual Fund	9,348,263.83	9,469,511.60
NCCMT Cash Fund	2,821,694.42	850,455.21
Wells Fargo H&W	76,137.44	53,568.53
Wells Fargo Operating Account	7,808,596.67	5,591,128.63
<b>Total</b>	<b>\$21,552,917.36</b>	<b>\$17,462,888.97</b>

#### Undisbursed Restricted Proceeds

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2019 Revenue Bond	\$230,561.76	\$233,748.86
2022 Revenue Bond	\$964,063.08	\$740,687.85
2023 Revenue Bond	\$7,753,701.38	\$6,323,016.21
2021 LOB	\$2,363,291.32	\$2,098,205.33
2022 IFC Fire Station	\$15,522,344.19	\$11,862,255.88
2023 City Hall/Ops Construction	\$6,273,082.22	\$5,682,532.07
2024 Vehicle Loan		\$1,789,222.34
2024 Powell Bill		\$231,391.16