



## CITY OF HENDERSONVILLE AGENDA ITEM SUMMARY

**SUBMITTER:** John Buchanan **MEETING DATE:** 5/2/2024

**AGENDA SECTION:** Staff Reports **DEPARTMENT:** Finance

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

**SUGGESTED MOTION(S):**

N/A

**SUMMARY:**

	12/31/2023	3/31/24
U.S. Treasuries	\$0.00	\$3,953,732.79
Agencies	499,125	499,125.00
Commercial Paper	0	\$0.00
NCCMT Mutual Fund	10,594,093.91	6,759,589.03
NCCMT Cash Fund	842,249.25	7,958,009.20
Wells Fargo H&W	53,568.53	58,700.80
Wells Fargo Operating Account	5,591,128.63	6,615,485.77
<b>Total</b>	<b>\$19,680,934.35</b>	<b>\$25,844,642.59</b>
Undisbursed Restricted Proceeds		
2019 Revenue Bond	\$236,816.51	\$239,921.61
2022 Revenue Bond	\$750,962.14	\$760,802.20
2023 Revenue Bond	\$4,413,652.23	\$4,332,930.54
2021 LOB	\$2,125,759.94	\$2,153,650.94
2022 IFC Fire Station	\$9,787,637.88	\$6,419,319.86
2023 City Hall/Ops Construction	\$4,906,641.49	\$4,163,240.38
2024 Vehicle Loan	\$1,208,790.37	\$1,219,172.31
2024 Powell Bill	\$519,585.19	\$526,402.78

**BUDGET IMPACT:** \$

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

**If no, describe how it will be funded. N/A**

**ATTACHMENTS:**

Agenda Item Summary

Investment Detail