

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**September 30, 2023**

**100 - GENERAL FUND**

|                                               |                   |
|-----------------------------------------------|-------------------|
| Cash in Bank - NGNB Checking . . . . .        | \$ 20,844         |
| Cash in Bank - NGNB Checking-Health Ins. . .  | 13,227            |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . | 45,360            |
| Cash in Bank - City of Ranger Funds. . . . .  | 7,078             |
| Cash in Bank - NGNB Investment . . . . .      | 195               |
| Investments - Georgia Fund 1 (LGIP) . . . . . | 497,707           |
| Investments - MBS . . . . .                   | <u>20,107,572</u> |

Total Cash and Investments . . . . . \$ 20,691,983

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

|                                               |               |
|-----------------------------------------------|---------------|
| Cash in Bank - NGNB Checking . . . . .        | 2,700         |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>32,303</u> |

Total Cash and Investments . . . . . 35,003

**202 - DRUG ABUSE & TREATMENT FUND**

|                                               |                |
|-----------------------------------------------|----------------|
| Cash in Bank - NGNB Checking . . . . .        | 1,750          |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>104,397</u> |

Total Cash and Investments . . . . . 106,147

**203 - CRIME VICTIMS ASSISTANCE FUND**

|                                               |               |
|-----------------------------------------------|---------------|
| Cash in Bank - NGNB Checking . . . . .        | 1,507         |
| Cash in Bank - NGNB Checking-Health Ins. . .  | 74            |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>13,520</u> |

Total Cash and Investments . . . . . 15,101

**207 - FIRE FUND**

|                                               |                |
|-----------------------------------------------|----------------|
| Cash in Bank - NGNB Checking . . . . .        | 395            |
| Cash in Bank - NGNB Checking-Health Ins. . .  | 2,729          |
| Cash in Bank - NGNB Investment . . . . .      | 7,342          |
| Investments - MBS . . . . .                   | 1,433,139      |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>762,565</u> |

Total Cash and Investments . . . . . 2,206,170

**208 - JAIL MAINTENANCE FUND**

|                                               |               |         |
|-----------------------------------------------|---------------|---------|
| Cash in Bank - NGNB Checking . . . . .        | 80,141        |         |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>52,346</u> |         |
| Total Cash and Investments . . . . .          |               | 132,487 |

**213 - OPIOID FUND**

|                                               |          |         |
|-----------------------------------------------|----------|---------|
| Cash in Bank - NGNB Checking . . . . .        | 128,363  |         |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>-</u> |         |
| Total Cash and Investments . . . . .          |          | 128,363 |

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

|                                                  |                |         |
|--------------------------------------------------|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .           | 3,395          |         |
| Cash in Bank - NGNB Checking-Health Ins. . . . . | 972            |         |
| Investments - Georgia Fund 1 (LGIP) . . . . .    | <u>615,080</u> |         |
| Total Cash and Investments . . . . .             |                | 619,447 |

**501 - CHERT ENTERPRISE FUND**

|                                                  |                |         |
|--------------------------------------------------|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .           | 21,900         |         |
| Cash in Bank - NGNB Checking-Health Ins. . . . . | 157            |         |
| Investments - Georgia Fund 1 (LGIP) . . . . .    | <u>304,985</u> |         |
| Total Cash and Investments . . . . .             |                | 327,042 |

**540 - LANDFILL ENTERPRISE FUND**

|                                               |              |            |
|-----------------------------------------------|--------------|------------|
| Cash in Bank - NGNB Checking . . . . .        | 446,790      |            |
| Cash in Bank - NGNB Investment . . . . .      | 54,218       |            |
| Investments - MBS . . . . .                   | 12,916,388   |            |
| Investments - Georgia Fund 1 (LGIP) . . . . . | 1,455,051    |            |
| Investments - Ga. Fd.1 - Closure/PC . . . . . | <u>1,021</u> |            |
| Total Cash and Investments . . . . .          |              | 14,873,468 |

**327 - 2012-SPLOST FUND**

|                                               |                |         |
|-----------------------------------------------|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .        | -              |         |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>225,635</u> |         |
| Total Cash and Investments . . . . .          |                | 225,635 |

**328 - 2018-SPLOST FUND**

|                                               |                   |            |
|-----------------------------------------------|-------------------|------------|
| Cash in Bank - NGNB Checking . . . . .        | 147,475           |            |
| Cash in Bank - SPLOST Overage . . . . .       | 3,044,303         |            |
| Cash in Bank - NGNB Investment . . . . .      | 10,701            |            |
| Investments - MBS . . . . .                   | 16,012,630        |            |
| Investments - SPLOST Overage (LGIP) . . . . . | 4,160,154         |            |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>10,641,410</u> |            |
| Total Cash and Investments . . . . .          |                   | 34,016,673 |

**230 - AMERICAN RESCUE PLAN**

|                                               |               |                  |
|-----------------------------------------------|---------------|------------------|
| Cash in Bank - NGNB Checking . . . . .        | 13,734        |                  |
| Cash in Bank - NGNB Investment . . . . .      | 33,254        |                  |
| Investments - MBS . . . . .                   | 6,291,431     |                  |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>44,572</u> |                  |
| Total Cash and Investments . . . . .          |               | <u>6,382,992</u> |

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 79,760,508**