

GORDON CO., GA
CASH AND INVESTMENTS
August 31, 2023

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 291,940
Cash in Bank - NGNB Checking-Health Ins. . .	13,228
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	44,887
Cash in Bank - City of Ranger Funds.	7,078
Cash in Bank - NGNB Investment	53
Investments - Georgia Fund 1 (LGIP)	2,424,341
Investments - MBS	<u>20,196,736</u>

Total Cash and Investments \$ 22,978,262

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	2,700
Investments - Georgia Fund 1 (LGIP)	<u>32,197</u>

Total Cash and Investments 34,897

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	1,385
Investments - Georgia Fund 1 (LGIP)	<u>109,039</u>

Total Cash and Investments 110,424

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	4,400
Cash in Bank - NGNB Checking-Health Ins. . .	74
Investments - Georgia Fund 1 (LGIP)	<u>13,477</u>

Total Cash and Investments 17,950

207 - FIRE FUND

Cash in Bank - NGNB Checking	250
Cash in Bank - NGNB Checking-Health Ins. . .	2,729
Cash in Bank - NGNB Investment	6,427
Investments - MBS	1,450,626
Investments - Georgia Fund 1 (LGIP)	<u>1,269,371</u>

Total Cash and Investments 2,729,403

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	20,043	
Investments - Georgia Fund 1 (LGIP)	<u>103,136</u>	
Total Cash and Investments		123,179

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	70,315	
Cash in Bank - NGNB Checking-Health Ins.	972	
Investments - Georgia Fund 1 (LGIP)	<u>673,908</u>	
Total Cash and Investments		745,195

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	23,068	
Cash in Bank - NGNB Checking-Health Ins.	157	
Investments - Georgia Fund 1 (LGIP)	<u>303,986</u>	
Total Cash and Investments		327,210

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	455,707	
Cash in Bank - NGNB Investment	156,768	
Investments - MBS	13,025,325	
Investments - Georgia Fund 1 (LGIP)	1,450,283	
Investments - Ga. Fd.1 - Closure/PC	<u>1,016</u>	
Total Cash and Investments		15,089,099

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>224,643</u>	
Total Cash and Investments		224,643

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	195,453	
Cash in Bank - SPLOST Overage	2,528,086	
Cash in Bank - NGNB Investment	6,354	
Investments - MBS	15,996,119	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>10,174,367</u>	
Total Cash and Investments		33,060,533

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	33,253	
Investments - MBS	6,279,506	
Investments - Georgia Fund 1 (LGIP)	<u>207,644</u>	
Total Cash and Investments		<u>6,520,404</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 82,089,562