

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 54,245
Cash in Bank - NGNB Checking-Health Ins.	55,217
Cash in Bank - Maint. Fund -DFACS Bldg.	44,499
Cash in Bank - City of Ranger Funds.	9,869
Cash in Bank - NGNB Investment	93,631
Investments - Georgia Fund 1 (LGIP)	3,695,472
Investments - MBS	<u>19,961,309</u>

Total Cash and Investments \$ 23,914,243

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	2,700
Investments - Georgia Fund 1 (LGIP)	<u>32,040</u>

Total Cash and Investments 34,740

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	1,921
Investments - Georgia Fund 1 (LGIP)	<u>112,800</u>

Total Cash and Investments 114,720

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	38
Cash in Bank - NGNB Checking-Health Ins.	400
Investments - Georgia Fund 1 (LGIP)	<u>27,012</u>

Total Cash and Investments 27,450

207 - FIRE FUND

Cash in Bank - NGNB Checking	17,982
Cash in Bank - NGNB Checking-Health Ins.	20,600
Cash in Bank - NGNB Investment	5,508
Investments - MBS	1,452,022
Investments - Georgia Fund 1 (LGIP)	<u>1,659,590</u>

Total Cash and Investments 3,155,701

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	10,185	
Investments - Georgia Fund 1 (LGIP)	<u>102,569</u>	
Total Cash and Investments		112,754

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	9,722	
Cash in Bank - NGNB Checking-Health Ins.	7,000	
Investments - Georgia Fund 1 (LGIP)	<u>789,902</u>	
Total Cash and Investments		806,624

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	17,636	
Cash in Bank - NGNB Checking-Health Ins.	800	
Investments - Georgia Fund 1 (LGIP)	<u>302,317</u>	
Total Cash and Investments		320,753

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	449,651	
Cash in Bank - NGNB Investment	151,793	
Investments - MBS	13,040,709	
Investments - Georgia Fund 1 (LGIP)	1,442,320	
Investments - Ga. Fd.1 - Closure/PC	<u>1,012</u>	
Total Cash and Investments		15,085,485

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking		
Investments - Georgia Fund 1 (LGIP)	<u>387,535</u>	
Total Cash and Investments		387,535

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	154,975	
Cash in Bank - SPLOST Overage	959,296	
Cash in Bank - NGNB Investment	1,987	
Investments - MBS	15,976,621	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>12,071,483</u>	
Total Cash and Investments		33,324,517

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	33,244	
Investments - MBS	6,255,988	
Investments - Georgia Fund 1 (LGIP)	<u>1,280,835</u>	
Total Cash and Investments		<u>7,570,066</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 84,854,588