

GORDON CO., GA
CASH AND INVESTMENTS
June 30, 2023

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 287,748
Cash in Bank - NGNB Checking-Health Ins. . .	13,156
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	44,197
Cash in Bank - City of Ranger Funds.	10,748
Cash in Bank - NGNB Investment	312,507
Investments - Georgia Fund 1 (LGIP)	6,230,458
Investments - MBS	<u>19,721,245</u>

Total Cash and Investments \$ 26,620,059

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	-
Investments - Georgia Fund 1 (LGIP)	<u>31,899</u>

Total Cash and Investments 31,899

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	-
Investments - Georgia Fund 1 (LGIP)	<u>95,548</u>

Total Cash and Investments 95,548

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	210
Cash in Bank - NGNB Checking-Health Ins. . .	74
Investments - Georgia Fund 1 (LGIP)	<u>229</u>

Total Cash and Investments 513

207 - FIRE FUND

Cash in Bank - NGNB Checking	5,851
Cash in Bank - NGNB Checking-Health Ins. . .	2,672
Cash in Bank - NGNB Investment	19
Investments - MBS	1,452,239
Investments - Georgia Fund 1 (LGIP)	<u>1,284,232</u>

Total Cash and Investments 2,745,013

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	390	
Investments - Georgia Fund 1 (LGIP)	<u>122,123</u>	
Total Cash and Investments		122,514

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	350	
Cash in Bank - NGNB Checking-Health Ins.	877	
Investments - Georgia Fund 1 (LGIP)	<u>568,707</u>	
Total Cash and Investments		569,934

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	13,464	
Cash in Bank - NGNB Checking-Health Ins.	78	
Investments - Georgia Fund 1 (LGIP)	<u>300,975</u>	
Total Cash and Investments		314,517

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	389	
Cash in Bank - NGNB Investment	122,411	
Investments - MBS	13,059,710	
Investments - Georgia Fund 1 (LGIP)	1,448,064	
Investments - Ga. Fd.1 - Closure/PC	<u>1,007</u>	
Total Cash and Investments		14,631,582

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>386,896</u>	
Total Cash and Investments		386,896

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	153,245	
Cash in Bank - SPLOST Overage	959,280	
Cash in Bank - NGNB Investment	-	
Investments - MBS	15,944,977	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>11,229,508</u>	
Total Cash and Investments		32,447,164

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	33,231	
Investments - MBS	6,234,258	
Investments - Georgia Fund 1 (LGIP)	<u>1,277,987</u>	
Total Cash and Investments		<u>7,545,476</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 85,511,113