

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**May 31, 2023**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	139,852	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		43,979	
Cash in Bank - City of Ranger Funds. . . . .		36,443	
Cash in Bank - NGNB Investment . . . . .		150,587	
Investments - Georgia Fund 1 (LGIP) . . . . .		12,893,140	
Investments - MBS . . . . .		14,929,497	
Total Cash and Investments . . . . .			\$ 28,193,497

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .		302	
Investments - Georgia Fund 1 (LGIP) . . . . .		31,457	
Total Cash and Investments . . . . .			31,759

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .		1,231	
Investments - Georgia Fund 1 (LGIP) . . . . .		103,640	
Total Cash and Investments . . . . .			104,870

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .		2,048	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,228	
Total Cash and Investments . . . . .			5,276

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .		3,426	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,460,838	
Total Cash and Investments . . . . .			3,464,264

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	5,097	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>107,586</u>	
Total Cash and Investments . . . . .		112,684

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	69,448	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>658,066</u>	
Total Cash and Investments . . . . .		727,514

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	12,712	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>264,651</u>	
Total Cash and Investments . . . . .		277,364

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	93,007	
Investments - MBS . . . . .	4,959,144	
Investments - Georgia Fund 1 (LGIP) . . . . .	8,824,591	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>852,832</u>	
Total Cash and Investments . . . . .		14,729,574

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>155,001</u>	
Total Cash and Investments . . . . .		155,001

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - SPLOST Overage . . . . .	10,381,911	
Investments - SPLOST Overage (LGIP) . . . . .	4,160,154	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>17,289,827</u>	
Total Cash and Investments . . . . .		31,831,892

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>8,252,876</u>
Total Cash and Investments . . . . .	<u>8,252,876</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 87,886,570**