

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 39,944
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	45,918
Cash in Bank - City of Ranger Funds. . . . .	6,044
Cash in Bank - NGNB Investment . . . . .	16
Investments - Georgia Fund 1 (LGIP) . . . . .	59,209
Investments - MBS . . . . .	<u>20,043,695</u>

Total Cash and Investments . . . . . \$ 20,194,826

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	4,715
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>32,445</u>

Total Cash and Investments . . . . . 37,160

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	2,292
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>99,847</u>

Total Cash and Investments . . . . . 102,139

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	3,966
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>6,550</u>

Total Cash and Investments . . . . . 10,516

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	41
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment . . . . .	8,229
Investments - MBS . . . . .	1,422,377
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>2,995,673</u>

Total Cash and Investments . . . . . 4,426,320

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	89,583	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>52,577</u>	
Total Cash and Investments . . . . .		142,160

**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 . . . . .	53,913	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>517,582</u>	
Total Cash and Investments . . . . .		571,495

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	75,450	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>306,332</u>	
Total Cash and Investments . . . . .		381,782

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	975,992	
Cash in Bank - NGNB Investment . . . . .	89,480	
Investments - MBS . . . . .	12,852,847	
Investments - Georgia Fund 1 (LGIP) . . . . .	1,461,456	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>1,026</u>	
Total Cash and Investments . . . . .		15,380,801

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>226,666</u>	
Total Cash and Investments . . . . .		226,666

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	4,299
Cash in Bank - City of Ranger Funds. . . .	143,176
Cash in Bank - SPLOST Overage . . . . .	3,044,353
Cash in Bank - NGNB Investment . . . . .	148,912
Investments - MBS . . . . .	16,037,603
Investments - SPLOST Overage (LGIP) . . . .	4,160,154
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>11,202,614</u>

Total Cash and Investments . . . . . 34,741,111

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-
Cash in Bank - NGNB Investment . . . . .	17,151
Investments - MBS . . . . .	6,310,313
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>197</u>

Total Cash and Investments . . . . . 6,327,661

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 82,671,000**