

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 1,246,755
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	46,560
Cash in Bank - City of Ranger Funds.	6,401
Cash in Bank - NGNB Investment	768,270
Investments - Georgia Fund 1 (LGIP)	16,843
Investments - MBS	<u>19,507,788</u>

Total Cash and Investments \$ 21,592,617

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	4,715
Investments - Georgia Fund 1 (LGIP)	<u>32,587</u>

Total Cash and Investments 37,302

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	4,756
Investments - Georgia Fund 1 (LGIP)	<u>96,273</u>

Total Cash and Investments 101,029

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	26,182
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP)	<u>6,578</u>

Total Cash and Investments 32,760

207 - FIRE FUND

Cash in Bank - NGNB Checking	249,238
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment	9,147
Investments - MBS	1,450,267
Investments - Georgia Fund 1 (LGIP)	<u>3,320,494</u>

Total Cash and Investments 5,029,146

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	79,152	
Investments - Georgia Fund 1 (LGIP)	<u>52,806</u>	
Total Cash and Investments		131,958

213 - OPIOID FUND

Cash in Bank - NGNB Checking	147,543	
Investments - Georgia Fund 1 (LGIP)	<u>-</u>	
Total Cash and Investments		147,543

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	202,213	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>508,813</u>	
Total Cash and Investments		711,026

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	95,880	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>307,667</u>	
Total Cash and Investments		403,547

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	100,153	
Cash in Bank - NGNB Investment	1,205,631	
Investments - MBS	12,097,444	
Investments - Georgia Fund 1 (LGIP)	2,342,834	
Investments - Ga. Fd.1 - Closure/PC	<u>1,030</u>	
Total Cash and Investments		15,747,093

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>227,672</u>	
Total Cash and Investments		227,672

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	143,176	
Cash in Bank - SPLOST Overage	3,643,349	
Cash in Bank - NGNB Investment	153,281	
Investments - MBS	16,077,729	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>10,987,275</u>	
 Total Cash and Investments		35,164,964

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	17,160	
Investments - MBS	6,346,816	
Investments - Georgia Fund 1 (LGIP)	<u>198</u>	
 Total Cash and Investments		<u>6,364,174</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 85,690,831