

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	9,088,453
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - Maint. Fund -DFACS Bldg.		47,288
Cash in Bank - City of Ranger Funds.		2,838
Cash in Bank - NGNB Investment		301,378
Investments - Georgia Fund 1 (LGIP)		2,843,992
Investments - MBS		18,429,153

Total Cash and Investments \$ 30,713,103

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		4,715
Investments - Georgia Fund 1 (LGIP)		32,736

Total Cash and Investments 37,451

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		32,673
Investments - Georgia Fund 1 (LGIP)		96,715

Total Cash and Investments 129,388

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		25,961
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		6,609

Total Cash and Investments 32,570

207 - FIRE FUND

Cash in Bank - NGNB Checking		344,192
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - NGNB Investment		15,422
Investments - MBS		1,491,261
Investments - Georgia Fund 1 (LGIP)		3,335,751

Total Cash and Investments 5,186,626

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	67,648	
Investments - Georgia Fund 1 (LGIP)	<u>53,051</u>	
Total Cash and Investments		120,699

213 - OPIOID FUND

Cash in Bank - NGNB Checking	113,018	
Investments - Georgia Fund 1 (LGIP)	<u>-</u>	
Total Cash and Investments		113,018

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	358,857	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>511,168</u>	
Total Cash and Investments		870,026

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	95,979	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>309,091</u>	
Total Cash and Investments		405,070

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	99,049	
Cash in Bank - NGNB Investment	1,307,845	
Investments - MBS	12,301,743	
Investments - Georgia Fund 1 (LGIP)	2,353,329	
Investments - Ga. Fd.1 - Closure/PC	<u>1,035</u>	
Total Cash and Investments		16,063,001

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>228,715</u>	
Total Cash and Investments		228,715

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	122,679	
Cash in Bank - SPLOST Overage	4,763,970	
Cash in Bank - NGNB Investment	202,283	
Investments - MBS	16,118,848	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>11,701,642</u>	
Total Cash and Investments		37,069,577

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	50,305	
Investments - MBS	6,388,754	
Investments - Georgia Fund 1 (LGIP)	<u>199</u>	
Total Cash and Investments		<u>6,439,258</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 97,408,499