

GORDON CO., GA
CASH AND INVESTMENTS
January 31, 2024

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 1,093,407
Cash in Bank - NGNB Checking-Health Ins.	-
Cash in Bank - Maint. Fund -DFACS Bldg.	43,201
Cash in Bank - City of Ranger Funds.	2,838
Cash in Bank - NGNB Investment	87,017
Investments - Georgia Fund 1 (LGIP)	12,835,070
Investments - MBS	<u>18,762,773</u>

Total Cash and Investments \$ 32,824,306

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	6,670
Investments - Georgia Fund 1 (LGIP)	<u>32,875</u>

Total Cash and Investments 39,545

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	3,541
Investments - Georgia Fund 1 (LGIP)	<u>122,125</u>

Total Cash and Investments 125,666

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	7,336
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>21,637</u>

Total Cash and Investments 28,973

207 - FIRE FUND

Cash in Bank - NGNB Checking	13,582
Cash in Bank - NGNB Checking-Health Ins.	-
Cash in Bank - NGNB Investment	20,946
Investments - MBS	1,503,752
Investments - Georgia Fund 1 (LGIP)	<u>3,229,734</u>

Total Cash and Investments 4,768,014

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	11,398	
Investments - Georgia Fund 1 (LGIP)	<u>118,283</u>	
Total Cash and Investments		129,681

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	258,479	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>513,547</u>	
Total Cash and Investments		772,026

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	31,961	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>370,456</u>	
Total Cash and Investments		402,417

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	16,329	
Cash in Bank - NGNB Investment	22,000	
Investments - MBS	16,056,959	
Investments - Georgia Fund 1 (LGIP)	330	
Investments - Ga. Fd.1 - Closure/PC	<u>1,040</u>	
Total Cash and Investments		16,096,657

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>229,761</u>	
Total Cash and Investments		229,761

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	129,077	
Cash in Bank - SPLOST Overage	4,764,053	
Cash in Bank - NGNB Investment	206,703	
Investments - MBS	16,146,533	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>11,297,480</u>	
Total Cash and Investments		<u>36,704,000</u>

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	50,343	
Investments - MBS	6,412,006	
Investments - Georgia Fund 1 (LGIP)	<u>200</u>	
Total Cash and Investments		<u>6,462,549</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 98,696,613