

GORDON CO., GA
CASH AND INVESTMENTS
February 29, 2024

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	333,033
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - Maint. Fund -DFACS Bldg.		44,098
Cash in Bank - City of Ranger Funds.		943
Cash in Bank - NGNB Investment		123,807
Investments - Georgia Fund 1 (LGIP)		13,950,799
Investments - MBS		18,605,906
Total Cash and Investments		\$ 33,058,586

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		6,670
Investments - Georgia Fund 1 (LGIP)		33,020
Total Cash and Investments		39,690

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		-
Investments - Georgia Fund 1 (LGIP)		122,665
Total Cash and Investments		122,665

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		3,974
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		21,732
Total Cash and Investments		25,706

207 - FIRE FUND

Cash in Bank - NGNB Checking		1,460
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - NGNB Investment		21,866
Investments - MBS		1,489,408
Investments - Georgia Fund 1 (LGIP)		2,639,053
Total Cash and Investments		4,151,787

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	21,112	
Investments - Georgia Fund 1 (LGIP)	<u>118,808</u>	
Total Cash and Investments		139,920

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	114,567	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>515,829</u>	
Total Cash and Investments		630,396

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	23,717	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>372,101</u>	
Total Cash and Investments		395,818

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	10,302	
Cash in Bank - NGNB Investment	29,659	
Investments - MBS	15,866,957	
Investments - Georgia Fund 1 (LGIP)	332	
Investments - Ga. Fd.1 - Closure/PC	<u>2,658,293</u>	
Total Cash and Investments		18,565,543

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>222,644</u>	
Total Cash and Investments		222,644

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	129,077	
Cash in Bank - SPLOST Overage	5,302,272	
Cash in Bank - NGNB Investment	211,076	
Investments - MBS	16,164,579	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>11,797,042</u>	
Total Cash and Investments		37,764,200

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	50,355	
Investments - MBS	6,413,861	
Investments - Georgia Fund 1 (LGIP)	<u>201</u>	
Total Cash and Investments		<u>6,464,417</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 101,694,390