

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**March 31, 2024**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 253,833
Cash in Bank - NGNB Checking-Health Ins. . .	13,335
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	44,038
Cash in Bank - City of Ranger Funds. . . . .	943
Cash in Bank - NGNB Investment . . . . .	139,213
Investments - Georgia Fund 1 (LGIP) . . . . .	13,753,797
Investments - MBS . . . . .	<u>18,603,249</u>

Total Cash and Investments . . . . . \$ 32,808,407

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	6,670
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>33,171</u>

Total Cash and Investments . . . . . 39,841

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	5,905
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>107,189</u>

Total Cash and Investments . . . . . 113,094

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	7,093
Cash in Bank - NGNB Checking-Health Ins. . .	17
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>16,800</u>

Total Cash and Investments . . . . . 23,909

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	164,058
Cash in Bank - NGNB Checking-Health Ins. . .	2,734
Cash in Bank - NGNB Investment . . . . .	22,727
Investments - MBS . . . . .	1,491,282
Investments - Georgia Fund 1 (LGIP) . . . . .	1,999,631

Total Cash and Investments . . . . . 3,680,432

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	30,755	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>119,336</u>	
Total Cash and Investments . . . . .		150,091

**213 - OPIOID FUND**

Cash in Bank - NGNB Checking . . . . .	211,002	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>-</u>	
Total Cash and Investments . . . . .		211,002

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	47,669	
Cash in Bank - NGNB Checking-Health Ins. . . . .	1,034	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>518,187</u>	
Total Cash and Investments . . . . .		566,890

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	47,220	
Cash in Bank - NGNB Checking-Health Ins. . . . .	235	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>373,803</u>	
Total Cash and Investments . . . . .		421,258

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	6,268	
Cash in Bank - NGNB Investment . . . . .	98,599	
Investments - MBS . . . . .	15,902,861	
Investments - Georgia Fund 1 (LGIP) . . . . .	118,566	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>2,451,861</u>	
Total Cash and Investments . . . . .		18,578,156

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>201,059</u>	
Total Cash and Investments . . . . .		201,059

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - City of Ranger Funds. . . . .	129,077	
Cash in Bank - SPLOST Overage . . . . .	6,299,323	
Cash in Bank - NGNB Investment . . . . .	215,174	
Investments - MBS . . . . .	16,187,554	
Investments - SPLOST Overage (LGIP) . . . . .	4,160,154	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>11,056,796</u>	
Total Cash and Investments . . . . .		<u>38,048,078</u>

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	32,699	
Investments - MBS . . . . .	6,434,333	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>202</u>	
Total Cash and Investments . . . . .		<u>6,467,233</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 101,309,449**