

GORDON CO., GA
CASH AND INVESTMENTS
April 30, 2024

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 250,000
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	44,066
Cash in Bank - City of Ranger Funds.	943
Cash in Bank - NGNB Investment	164,567
Investments - Georgia Fund 1 (LGIP)	12,146,450
Investments - MBS	<u>18,447,222</u>

Total Cash and Investments \$ 31,053,248

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	10,445
Investments - Georgia Fund 1 (LGIP)	<u>33,319</u>

Total Cash and Investments 43,764

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	1,772
Investments - Georgia Fund 1 (LGIP)	<u>106,160</u>

Total Cash and Investments 107,932

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	1,619
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP)	<u>16,874</u>

Total Cash and Investments 18,493

207 - FIRE FUND

Cash in Bank - NGNB Checking	204,899
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment	23,647
Investments - MBS	1,468,365
Investments - Georgia Fund 1 (LGIP)	1,988,444

Total Cash and Investments 3,685,356

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	20,162	
Investments - Georgia Fund 1 (LGIP)	<u>119,866</u>	
Total Cash and Investments		140,028

213 - OPIOID FUND

Cash in Bank - NGNB Checking	221,646	
Investments - Georgia Fund 1 (LGIP)	<u>-</u>	
Total Cash and Investments		221,646

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	223,592	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>470,332</u>	
Total Cash and Investments		693,924

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	58,563	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>375,462</u>	
Total Cash and Investments		434,025

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	166,410	
Cash in Bank - NGNB Investment	15,655	
Investments - MBS	18,544,238	
Investments - Georgia Fund 1 (LGIP)	119,092	
Investments - Ga. Fd.1 - Closure/PC	<u>8,013</u>	
Total Cash and Investments		18,853,407

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>162,899</u>	
Total Cash and Investments		162,899

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	129,077	
Cash in Bank - SPLOST Overage	5,265,847	
Cash in Bank - NGNB Investment	10,858,393	
Investments - MBS	21,559,816	
Investments - SPLOST Overage (LGIP)	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,187,933</u>	
 Total Cash and Investments		39,001,066

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	32,718	
Investments - MBS	6,450,365	
Investments - Georgia Fund 1 (LGIP)	<u>203</u>	
 Total Cash and Investments		<u>6,483,286</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 100,899,074