

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 85,286
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	44,184
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	258,171
Investments - Georgia Fund 1 (LGIP)	11,272,535
Investments - MBS	<u>18,501,188</u>

Total Cash and Investments \$ 30,161,363

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	10,445
Investments - Georgia Fund 1 (LGIP)	<u>33,471</u>

Total Cash and Investments 43,916

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	4,094
Investments - Georgia Fund 1 (LGIP)	<u>96,612</u>

Total Cash and Investments 100,706

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	7,378
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP)	<u>6,917</u>

Total Cash and Investments 14,295

207 - FIRE FUND

Cash in Bank - NGNB Checking	41,614
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment	24,553
Investments - MBS	1,477,477
Investments - Georgia Fund 1 (LGIP)	1,747,546

Total Cash and Investments 3,291,190

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	33,045	
Investments - Georgia Fund 1 (LGIP)	<u>120,414</u>	
Total Cash and Investments		153,459

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	163,891	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>472,485</u>	
Total Cash and Investments		636,376

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	52,397	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>477,181</u>	
Total Cash and Investments		529,578

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	15,288	
Cash in Bank - NGNB Investment	51,788	
Investments - MBS	18,672,641	
Investments - Georgia Fund 1 (LGIP)	269,637	
Investments - Ga. Fd.1 - Closure/PC	<u>8,050</u>	
Total Cash and Investments		19,017,404

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>163,651</u>	
Total Cash and Investments		163,651

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	243,798	
Cash in Bank - City of Ranger Funds. . . .	121,209	
Cash in Bank - SPLOST Overage	5,762,780	
Cash in Bank - NGNB Investment	254,988	
Investments - MBS	21,419,259	
Investments - SPLOST Overage (LGIP)	-	
Investments - Georgia Fund 1 (LGIP)	<u>5,625,666</u>	
Total Cash and Investments		33,427,700

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	206,338	
Investments - Georgia Fund 1 (LGIP)	<u>581,600</u>	
Investments - Georgia Fund 1 (LGIP)		787,938

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	32,817	
Investments - MBS	6,475,871	
Investments - Georgia Fund 1 (LGIP)	<u>204</u>	
Total Cash and Investments		<u>6,508,892</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 95,058,115