

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 666,174
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	44,391
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	413,598
Investments - Georgia Fund 1 (LGIP)	9,117,268
Investments - MBS	<u>18,559,344</u>

Total Cash and Investments \$ 28,800,774

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	12,418
Investments - Georgia Fund 1 (LGIP)	<u>33,620</u>

Total Cash and Investments 46,038

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	4,626
Investments - Georgia Fund 1 (LGIP)	<u>94,040</u>

Total Cash and Investments 98,666

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	5,451
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP)	<u>6,948</u>

Total Cash and Investments 12,399

207 - FIRE FUND

Cash in Bank - NGNB Checking	137,062
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment	30,864
Investments - MBS	1,484,655
Investments - Georgia Fund 1 (LGIP)	1,758,635

Total Cash and Investments 3,411,216

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	49,041	
Investments - Georgia Fund 1 (LGIP)	<u>99,324</u>	
Total Cash and Investments		148,365

213 - OPIOID FUND

Cash in Bank - NGNB Checking	1,057	
Investments - Georgia Fund 1 (LGIP)	<u>222,630</u>	
Total Cash and Investments		223,687

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking		
Cash in Bank - NGNB Checking-Health Ins.	118,689	
Investments - Georgia Fund 1 (LGIP)	<u>684,999</u>	
Total Cash and Investments		803,688

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	203,836	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>479,298</u>	
Total Cash and Investments		683,134

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	14,440	
Cash in Bank - NGNB Investment	153,497	
Investments - MBS	18,769,421	
Investments - Georgia Fund 1 (LGIP)	270,834	
Investments - Ga. Fd.1 - Closure/PC	<u>8,085</u>	
Total Cash and Investments		19,216,277

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>164,377</u>	
Total Cash and Investments		164,377

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	3,019,809	
Investments - MBS	18,677,437	
Investments - SPLOST Overage (LGIP)	5,984,107	
Investments - Georgia Fund 1 (LGIP)	<u>4,988,681</u>	
Total Cash and Investments		32,791,243

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	460,876	
Investments - Georgia Fund 1 (LGIP)	<u>1,258,560</u>	
Investments - Georgia Fund 1 (LGIP)		1,719,436

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	66,006	
Investments - MBS	6,497,403	
Investments - Georgia Fund 1 (LGIP)	<u>205</u>	
Total Cash and Investments		<u>6,563,613</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 94,682,913