

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 62,098
Cash in Bank - NGNB Checking-Health Ins.	-
Cash in Bank - Maint. Fund -DFACS Bldg. .	44,687
Cash in Bank - City of Ranger Funds. . . .	-
Cash in Bank - NGNB Investment	37,522
Investments - Georgia Fund 1 (LGIP)	7,963,665
Investments - MBS	<u>19,120,315</u>

Total Cash and Investments \$ 27,228,287

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	11,841
Investments - Georgia Fund 1 (LGIP)	<u>33,771</u>

Total Cash and Investments 45,612

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	724
Investments - Georgia Fund 1 (LGIP)	<u>130,148</u>

Total Cash and Investments 130,872

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	61,716
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>-</u>

Total Cash and Investments 61,716

207 - FIRE FUND

Cash in Bank - NGNB Checking	199,215
Cash in Bank - NGNB Checking-Health Ins.	-
Cash in Bank - NGNB Investment	36,383
Investments - MBS	1,507,190
Investments - Georgia Fund 1 (LGIP)	1,261,050

Total Cash and Investments 3,003,838

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	51,718	
Investments - Georgia Fund 1 (LGIP)	<u>99,771</u>	
Total Cash and Investments		151,489

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	45,441	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	246,276	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	1,892	
Total Cash and Investments		295,221

213 - OPIOID FUND

Cash in Bank - NGNB Checking	40,057	
Investments - Georgia Fund 1 (LGIP)	<u>187,947</u>	
Total Cash and Investments		228,004

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	54,628	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>724,118</u>	
Total Cash and Investments		778,746

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	171,905	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>481,556</u>	
Total Cash and Investments		653,461

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	490,844	
Cash in Bank - NGNB Investment	185,842	
Investments - MBS	18,992,860	
Investments - Georgia Fund 1 (LGIP)	271,842	
Investments - Ga. Fd.1 - Closure/PC	<u>8,122</u>	
Total Cash and Investments		19,949,510

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	735,857	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	985,717	
Investments - MBS	23,202,120	
Investments - SPLOST Overage (LGIP)	5,984,107	
Investments - Georgia Fund 1 (LGIP)	<u>1,292,300</u>	
Total Cash and Investments		32,321,310

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	460,876	
Investments - Georgia Fund 1 (LGIP)	<u>1,862,500</u>	
Investments - Georgia Fund 1 (LGIP)		2,323,376

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	66,158	
Investments - MBS	6,523,439	
Investments - Georgia Fund 1 (LGIP)	<u>205</u>	
Total Cash and Investments		<u>6,589,802</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 93,761,244