

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 68,293
Cash in Bank - NGNB Checking-Health Ins. . .	13,405
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	45,073
Cash in Bank - City of Ranger Funds. . . . .	-
Cash in Bank - NGNB Investment . . . . .	74,382
Investments - Georgia Fund 1 (LGIP) . . . . .	5,521,273
Investments - MBS . . . . .	<u>19,279,222</u>

Total Cash and Investments . . . . . \$ 25,001,648

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	11,841
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>33,932</u>

Total Cash and Investments . . . . . 45,773

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	333
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>120,743</u>

Total Cash and Investments . . . . . 121,075

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	52,740
Cash in Bank - NGNB Checking-Health Ins. . .	17
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>-</u>

Total Cash and Investments . . . . . 52,757

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	14,370
Cash in Bank - NGNB Checking-Health Ins. . .	2,905
Cash in Bank - NGNB Investment . . . . .	37,303
Investments - MBS . . . . .	1,530,819
Investments - Georgia Fund 1 (LGIP) . . . . .	818,823

Total Cash and Investments . . . . . 2,404,219

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	2,564	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>160,255</u>	
Total Cash and Investments . . . . .		162,819

**210 - CONDEMNATION FUND**

Cash in Bank - Pepi . . . . .	602	
Cash in Bank - Seized . . . . .	51,109	
Cash in Bank - Federal . . . . .	373	
Cash in Bank - Condemnation . . . . .	248,640	
Cash in Bank - K9 . . . . .	637	
Cash in Bank - Secret Service . . . . .	362	
Total Cash and Investments . . . . .		301,724

**213 - OPIOID FUND**

Cash in Bank - NGNB Checking . . . . .	40,057	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>188,825</u>	
Total Cash and Investments . . . . .		228,882

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	1,878	
Cash in Bank - NGNB Checking-Health Ins. . . . .	1,036	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>561,015</u>	
Total Cash and Investments . . . . .		563,929

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	25,650	
Cash in Bank - NGNB Checking-Health Ins. . . . .	171	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>613,772</u>	
Total Cash and Investments . . . . .		639,592

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	483,157	
Cash in Bank - NGNB Investment . . . . .	193,510	
Investments - MBS . . . . .	19,197,620	
Investments - Georgia Fund 1 (LGIP) . . . . .	273,081	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>8,159</u>	
Total Cash and Investments . . . . .		20,155,527

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	669,454	
Cash in Bank - City of Ranger Funds. . . . .	121,209	
Cash in Bank - NGNB Investment . . . . .	90,499	
Investments - MBS . . . . .	24,333,046	
Investments - SPLOST Overage (LGIP) . . . . .	5,984,107	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>803,905</u>	
Total Cash and Investments . . . . .		32,002,220

**329 - 2024-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - SPLOST Overage (LGIP) . . . . .	1,059,466	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>1,813,986</u>	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,873,453

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	4,348	
Investments - MBS . . . . .	6,553,318	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>206</u>	
Total Cash and Investments . . . . .		<u>6,557,872</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 91,111,490