

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 134,821
Cash in Bank - NGNB Checking-Health Ins. . .	62,437
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	45,547
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	337,644
Investments - Georgia Fund 1 (LGIP)	2,804,113
Investments - MBS	<u>19,134,423</u>

Total Cash and Investments \$ 22,518,985

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	11,841
Investments - Georgia Fund 1 (LGIP)	<u>34,074</u>

Total Cash and Investments 45,915

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	1,424
Investments - Georgia Fund 1 (LGIP)	<u>114,387</u>

Total Cash and Investments 115,812

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	13,006
Cash in Bank - NGNB Checking-Health Ins. . .	330
Investments - Georgia Fund 1 (LGIP)	<u>34,970</u>

Total Cash and Investments 48,306

207 - FIRE FUND

Cash in Bank - NGNB Checking	4,742
Cash in Bank - NGNB Checking-Health Ins. . .	11,937
Cash in Bank - NGNB Investment	38,221
Investments - MBS	1,544,021
Investments - Georgia Fund 1 (LGIP)	391,806

Total Cash and Investments 1,990,727

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	13,178	
Investments - Georgia Fund 1 (LGIP)	<u>160,926</u>	
Total Cash and Investments		174,105

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	36,166	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	248,644	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	362	
Total Cash and Investments		286,785

213 - OPIOID FUND

Cash in Bank - NGNB Checking	61,337	
Investments - Georgia Fund 1 (LGIP)	<u>189,617</u>	
Total Cash and Investments		250,954

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	9,292	
Cash in Bank - NGNB Checking-Health Ins.	5,315	
Investments - Georgia Fund 1 (LGIP)	<u>498,213</u>	
Total Cash and Investments		512,820

275 - HOTEL-MOTEL FUND

Cash in Bank - NGNB Checking	<u>9,112</u>	
Total Cash and Investments		9,112

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	15,659	
Cash in Bank - NGNB Checking-Health Ins.	330	
Investments - Georgia Fund 1 (LGIP)	<u>616,345</u>	
Total Cash and Investments		632,333

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	28,967	
Cash in Bank - NGNB Investment	1,164,722	
Investments - MBS	18,405,852	
Investments - Georgia Fund 1 (LGIP)	499,226	
Investments - Ga. Fd.1 - Closure/PC	<u>231,570</u>	
Total Cash and Investments		20,330,337

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	198,723	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	231,307	
Investments - MBS	24,439,699	
Investments - SPLOST Overage (LGIP)	5,984,107	
Investments - Georgia Fund 1 (LGIP)	<u>832,740</u>	
Total Cash and Investments		31,807,786

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	1,297,541	
Investments - Georgia Fund 1 (LGIP)	<u>2,604,543</u>	
Investments - Georgia Fund 1 (LGIP)		3,902,085

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	4,358	
Investments - MBS	6,576,373	
Investments - Georgia Fund 1 (LGIP)	<u>207</u>	
Total Cash and Investments		<u>6,580,938</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 89,206,998