

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

**100 - GENERAL FUND**

|   |                   |
|---|-------------------|
| Cash in Bank - NGNB Checking . . . . .        | \$ 292,887        |
| Cash in Bank - NGNB Checking-Health Ins. . .  | -                 |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . | 46,111            |
| Cash in Bank - City of Ranger Funds. . . . .  | -                 |
| Cash in Bank - NGNB Investment . . . . .      | 114,677           |
| Investments - Georgia Fund 1 (LGIP) . . . . . | 920,816           |
| Investments - MBS . . . . .                   | <u>18,965,960</u> |

Total Cash and Investments . . . . . \$ 20,340,451

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

|   |               |
|---|---------------|
| Cash in Bank - NGNB Checking . . . . .        | 12,855        |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>34,213</u> |

Total Cash and Investments . . . . . 47,068

**202 - DRUG ABUSE & TREATMENT FUND**

|   |                |
|---|----------------|
| Cash in Bank - NGNB Checking . . . . .        | 9,205          |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>127,325</u> |

Total Cash and Investments . . . . . 136,530

**203 - CRIME VICTIMS ASSISTANCE FUND**

|   |               |
|---|---------------|
| Cash in Bank - NGNB Checking . . . . .        | 7,035         |
| Cash in Bank - NGNB Checking-Health Ins. . .  | -             |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>62,751</u> |

Total Cash and Investments . . . . . 69,786

**207 - FIRE FUND**

|   |                  |
|---|------------------|
| Cash in Bank - NGNB Checking . . . . .        | 20,410           |
| Cash in Bank - NGNB Checking-Health Ins. . .  | -                |
| Cash in Bank - NGNB Investment . . . . .      | 39,112           |
| Investments - MBS . . . . .                   | 1,519,631        |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>3,841,794</u> |

Total Cash and Investments . . . . . 5,420,947

**208 - JAIL MAINTENANCE FUND**

|   |                |         |
|---|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .        | 24,557         |         |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>134,082</u> |         |
| Total Cash and Investments . . . . .          |                | 158,639 |

**210 - CONDEMNATION FUND**

|   |         |         |
|---|---------|---------|
| Cash in Bank - Pepi . . . . .           | 602     |         |
| Cash in Bank - Seized . . . . .         | 32,350  |         |
| Cash in Bank - Federal . . . . .        | 373     |         |
| Cash in Bank - Condemnation . . . . .   | 251,524 |         |
| Cash in Bank - K9 . . . . .             | 537     |         |
| Cash in Bank - Secret Service . . . . . | 362     |         |
| Total Cash and Investments . . . . .    |         | 285,748 |

**213 - OPIOID FUND**

|   |                |         |
|---|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .        | 61,337         |         |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>180,645</u> |         |
| Total Cash and Investments . . . . .          |                | 241,982 |

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

|  |                |         |
|--|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .           | 8,162          |         |
| Cash in Bank - NGNB Checking-Health Ins. . . . . | -              |         |
| Investments - Georgia Fund 1 (LGIP) . . . . .    | <u>665,794</u> |         |
| Total Cash and Investments . . . . .             |                | 673,956 |

**275 - HOTEL-MOTEL FUND**

|  |          |   |
|--|----------|---|
| Cash in Bank - NGNB Checking . . . . . | <u>-</u> |   |
| Total Cash and Investments . . . . .   |          | - |

**501 - CHERT ENTERPRISE FUND**

|  |                |         |
|--|----------------|---------|
| Cash in Bank - NGNB Checking . . . . .           | 7,798          |         |
| Cash in Bank - NGNB Checking-Health Ins. . . . . | -              |         |
| Investments - Georgia Fund 1 (LGIP) . . . . .    | <u>619,779</u> |         |
| Total Cash and Investments . . . . .             |                | 627,577 |

**540 - LANDFILL ENTERPRISE FUND**

|   |                |            |
|---|----------------|------------|
| Cash in Bank - NGNB Checking . . . . .        | 259,499        |            |
| Cash in Bank - NGNB Investment . . . . .      | 363,828        |            |
| Investments - MBS . . . . .                   | 18,966,348     |            |
| Investments - Georgia Fund 1 (LGIP) . . . . . | 706,216        |            |
| Investments - Ga. Fd.1 - Closure/PC . . . . . | <u>232,523</u> |            |
| Total Cash and Investments . . . . .          |                | 20,528,414 |

**328 - 2018-SPLOST FUND**

|   |                |            |
|---|----------------|------------|
| Cash in Bank - NGNB Checking . . . . .        | -              |            |
| Cash in Bank - City of Ranger Funds. . . . .  | 121,209        |            |
| Cash in Bank - NGNB Investment . . . . .      | 3,069,429      |            |
| Investments - MBS . . . . .                   | 21,486,688     |            |
| Investments - SPLOST Overage (LGIP) . . . . . | 5,984,107      |            |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>568,984</u> |            |
| Total Cash and Investments . . . . .          |                | 31,230,417 |

**329 - 2024-SPLOST FUND**

|   |                  |           |
|---|------------------|-----------|
| Cash in Bank - NGNB Checking . . . . .        | -                |           |
| Investments - SPLOST Overage (LGIP) . . . . . | 1,677,858        |           |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>2,365,013</u> |           |
| Investments - Georgia Fund 1 (LGIP) . . . . . |                  | 4,042,871 |

**230 - AMERICAN RESCUE PLAN**

|   |            |                  |
|---|------------|------------------|
| Cash in Bank - NGNB Checking . . . . .        | -          |                  |
| Cash in Bank - NGNB Investment . . . . .      | 4,380      |                  |
| Investments - MBS . . . . .                   | 6,595,321  |                  |
| Investments - Georgia Fund 1 (LGIP) . . . . . | <u>208</u> |                  |
| Total Cash and Investments . . . . .          |            | <u>6,599,909</u> |

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 90,404,295