

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**November 30, 2024**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 1,034,620
Cash in Bank - NGNB Checking-Health Ins. . .	17,777
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	46,765
Cash in Bank - City of Ranger Funds. . . . .	-
Cash in Bank - NGNB Investment . . . . .	2,442,736
Investments - Georgia Fund 1 (LGIP) . . . . .	-
Investments - MBS . . . . .	<u>16,718,099</u>

Total Cash and Investments . . . . . \$ 20,259,997

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	12,855
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>34,339</u>

Total Cash and Investments . . . . . 47,194

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	6,957
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>117,774</u>

Total Cash and Investments . . . . . 124,731

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	7,278
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>57,983</u>

Total Cash and Investments . . . . . 65,261

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	223,723
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment . . . . .	40,034
Investments - MBS . . . . .	1,520,450
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>3,235,091</u>

Total Cash and Investments . . . . . 5,019,297

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	14,035	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>154,578</u>	
Total Cash and Investments . . . . .		168,613

**210 - CONDEMNATION FUND**

Cash in Bank - Pepi . . . . .	602	
Cash in Bank - Seized . . . . .	97,847	
Cash in Bank - Federal . . . . .	373	
Cash in Bank - Condemnation . . . . .	183,501	
Cash in Bank - K9 . . . . .	637	
Cash in Bank - Secret Service . . . . .	362	
Total Cash and Investments . . . . .		283,322

**213 - OPIOID FUND**

Cash in Bank - NGNB Checking . . . . .	61,337	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>181,313</u>	
Total Cash and Investments . . . . .		242,650

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	78,003	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>538,087</u>	
Total Cash and Investments . . . . .		616,090

**275 - HOTEL-MOTEL FUND**

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

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	9,034	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>597,122</u>	
Total Cash and Investments . . . . .		606,156

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	23,062	
Cash in Bank - NGNB Investment . . . . .	1,395,383	
Investments - MBS . . . . .	17,994,210	
Investments - Georgia Fund 1 (LGIP) . . . . .	708,889	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>467,535</u>	
Total Cash and Investments . . . . .		20,589,078

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - City of Ranger Funds. . . . .	121,209	
Cash in Bank - NGNB Investment . . . . .	408,003	
Investments - MBS . . . . .	24,182,805	
Investments - SPLOST Overage (LGIP) . . . . .	5,984,107	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>372,013</u>	
Total Cash and Investments . . . . .		31,068,137

**329 - 2024-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	17,079	
Investments - SPLOST Overage (LGIP) . . . . .	2,000,989	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>2,760,594</u>	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,778,662

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	4,409	
Investments - MBS . . . . .	6,616,520	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>209</u>	
Total Cash and Investments . . . . .		<u>6,621,138</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 90,490,327