

**GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
December 31, 2024**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 1,206,264
Cash in Bank - NGNB Checking-Health Ins. .	-
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	47,508
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	35,872
Investments - Georgia Fund 1 (LGIP)	2,794,031
Investments - MBS	<u>19,240,992</u>

Total Cash and Investments \$ 23,324,666

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	12,855
Investments - Georgia Fund 1 (LGIP)	<u>34,465</u>

Total Cash and Investments 47,320

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	6,172
Investments - Georgia Fund 1 (LGIP)	<u>130,693</u>

Total Cash and Investments 136,865

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	1,447
Cash in Bank - NGNB Checking-Health Ins. .	-
Investments - Georgia Fund 1 (LGIP)	<u>80,832</u>

Total Cash and Investments 82,279

207 - FIRE FUND

Cash in Bank - NGNB Checking	115,633
Cash in Bank - NGNB Checking-Health Ins. .	-
Cash in Bank - NGNB Investment	46,308
Investments - MBS	1,513,265
Investments - Georgia Fund 1 (LGIP)	<u>3,373,275</u>

Total Cash and Investments 5,048,480

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	22,285	
Investments - Georgia Fund 1 (LGIP)	<u>127,649</u>	
Total Cash and Investments		149,934

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	97,584	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	178,075	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	362	
Total Cash and Investments		277,633

213 - OPIOID FUND

Cash in Bank - NGNB Checking	73,648	
Investments - Georgia Fund 1 (LGIP)	<u>172,238</u>	
Total Cash and Investments		245,886

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	24,311	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>630,944</u>	
Total Cash and Investments		655,255

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	3,096	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>591,353</u>	
Total Cash and Investments		594,449

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	22,462	
Cash in Bank - NGNB Investment	8,038	
Investments - MBS	19,976,312	
Investments - Georgia Fund 1 (LGIP)	94,054	
Investments - Ga. Fd.1 - Closure/PC	<u>469,344</u>	
Total Cash and Investments		20,570,210

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	62,511	
Investments - MBS	24,573,542	
Investments - SPLOST Overage (LGIP)	5,984,107	
Investments - Georgia Fund 1 (LGIP)	<u>340,220</u>	
Total Cash and Investments		31,081,589

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	2,289,949	
Investments - Georgia Fund 1 (LGIP)	<u>3,422,625</u>	
Investments - Georgia Fund 1 (LGIP)		5,712,574

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	37,604	
Investments - MBS	-	
Investments - Georgia Fund 1 (LGIP)	<u>6,635,962</u>	
Total Cash and Investments		<u>6,673,566</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 94,600,707