

**GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
January 31, 2025**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 58,820
Cash in Bank - NGNB Checking-Health Ins. . .	13,923
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	48,339
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	81,651
Investments - Georgia Fund 1 (LGIP)	14,750,312
Investments - MBS	<u>19,226,816</u>

Total Cash and Investments \$ 34,179,861

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	4,475
Investments - Georgia Fund 1 (LGIP)	<u>44,593</u>

Total Cash and Investments 49,068

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	4,521
Investments - Georgia Fund 1 (LGIP)	<u>125,678</u>

Total Cash and Investments 130,199

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	192
Cash in Bank - NGNB Checking-Health Ins. . .	17
Investments - Georgia Fund 1 (LGIP)	<u>75,633</u>

Total Cash and Investments 75,842

207 - FIRE FUND

Cash in Bank - NGNB Checking	6,358
Cash in Bank - NGNB Checking-Health Ins. . .	2,905
Cash in Bank - NGNB Investment	51,826
Investments - MBS	1,513,946
Investments - Georgia Fund 1 (LGIP)	<u>2,965,752</u>

Total Cash and Investments 4,540,787

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	6,636	
Investments - Georgia Fund 1 (LGIP)	<u>153,126</u>	
Total Cash and Investments		159,762

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	89,538	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	190,788	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		282,300

213 - OPIOID FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>246,534</u>	
Total Cash and Investments		246,534

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	140	
Cash in Bank - NGNB Checking-Health Ins.	1,053	
Investments - Georgia Fund 1 (LGIP)	<u>525,275</u>	
Total Cash and Investments		526,468

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	20,101	
Cash in Bank - NGNB Checking-Health Ins.	157	
Investments - Georgia Fund 1 (LGIP)	<u>603,912</u>	
Total Cash and Investments		624,170

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	10,390	
Cash in Bank - NGNB Investment	38,031	
Investments - MBS	20,002,556	
Investments - Georgia Fund 1 (LGIP)	366,595	
Investments - Ga. Fd.1 - Closure/PC	<u>698,928</u>	
Total Cash and Investments		21,116,500

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	81,646	
Investments - MBS	24,594,262	
Investments - SPLOST Overage (LGIP)	5,955,808	
Investments - Georgia Fund 1 (LGIP)	<u>23,179</u>	
Total Cash and Investments		30,776,104

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	5,499	
Investments - Georgia Fund 1 (LGIP)	3,368,432	
Cash in Bank - NGNB Investment	5	
Investments - MBS	<u>2,510,255</u>	
Investments - Georgia Fund 1 (LGIP)		5,884,191

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment		
Investments - MBS		
Investments - Georgia Fund 1 (LGIP)	<u>6,698,290</u>	
Total Cash and Investments		<u>6,698,290</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 105,290,077