

**GORDON COUNTY BOARD OF COMMISSIONERS  
CASH AND INVESTMENTS  
February 28, 2025**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 700,472
Cash in Bank - NGNB Checking-Health Ins. . .	14,033
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	49,261
Cash in Bank - City of Ranger Funds. . . . .	121,209
Cash in Bank - NGNB Investment . . . . .	119,703
Investments - Georgia Fund 1 (LGIP) . . . . .	15,146,223
Investments - MBS . . . . .	<u>19,354,654</u>

Total Cash and Investments . . . . . \$ 35,505,555

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	4,475
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>44,744</u>

Total Cash and Investments . . . . . 49,219

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	2,812
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>123,104</u>

Total Cash and Investments . . . . . 125,916

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	22,760
Cash in Bank - NGNB Checking-Health Ins. . .	17
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>63,551</u>

Total Cash and Investments . . . . . 86,328

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	31,178
Cash in Bank - NGNB Checking-Health Ins. . .	2,921
Cash in Bank - NGNB Investment . . . . .	52,744
Investments - MBS . . . . .	1,520,826
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>2,470,398</u>

Total Cash and Investments . . . . . 4,078,068

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	16,360	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>153,646</u>	
Total Cash and Investments . . . . .		170,006

**210 - CONDEMNATION FUND**

Cash in Bank - Pepi . . . . .	602	
Cash in Bank - Seized . . . . .	86,463	
Cash in Bank - Federal . . . . .	373	
Cash in Bank - Condemnation . . . . .	188,058	
Cash in Bank - K9 . . . . .	637	
Cash in Bank - Secret Service . . . . .	<u>362</u>	
Total Cash and Investments . . . . .		276,495

**213 - OPIOID FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>247,371</u>	
Total Cash and Investments . . . . .		247,371

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	89,451	
Cash in Bank - NGNB Checking-Health Ins. . . . .	1,053	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>446,903</u>	
Total Cash and Investments . . . . .		537,407

**275 - HOTEL-MOTEL FUND**

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

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	66	
Cash in Bank - NGNB Checking-Health Ins. . . . .	157	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>580,960</u>	
Total Cash and Investments . . . . .		581,183

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	7,002	
Cash in Bank - NGNB Investment . . . . .	55,021	
Investments - MBS . . . . .	20,213,978	
Investments - Georgia Fund 1 (LGIP) . . . . .	367,840	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>701,025</u>	
Total Cash and Investments . . . . .		21,344,866

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - City of Ranger Funds . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	66,974	
Investments - MBS . . . . .	23,673,189	
Investments - SPLOST Overage (LGIP) . . . . .	5,908,068	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>1,131,137</u>	
Total Cash and Investments . . . . .		30,779,369

**329 - 2024-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - SPLOST Overage (LGIP) . . . . .	249,465	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,739,611	
Cash in Bank - NGNB Investment . . . . .	10,186	
Investments - MBS . . . . .	<u>2,539,952</u>	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,539,214

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	-	
Investments - MBS . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>6,721,036</u>	
Total Cash and Investments . . . . .		<u>6,721,036</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 107,042,032**