

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 99,658
Cash in Bank - NGNB Checking-Health Ins.	14,088
Cash in Bank - Maint. Fund -DFACS Bldg.	50,271
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	137,930
Investments - Georgia Fund 1 (LGIP)	14,464,470
Investments - MBS	<u>19,400,825</u>

Total Cash and Investments \$ 34,167,242

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	4,475
Investments - Georgia Fund 1 (LGIP)	<u>44,910</u>

Total Cash and Investments 49,385

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	3
Investments - Georgia Fund 1 (LGIP)	<u>140,777</u>

Total Cash and Investments 140,780

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	19,385
Cash in Bank - NGNB Checking-Health Ins.	95
Investments - Georgia Fund 1 (LGIP)	<u>91,428</u>

Total Cash and Investments 110,908

207 - FIRE FUND

Cash in Bank - NGNB Checking	146
Cash in Bank - NGNB Checking-Health Ins.	2,834
Cash in Bank - NGNB Investment	53,573
Investments - MBS	1,529,608
Investments - Georgia Fund 1 (LGIP)	<u>2,693,258</u>

Total Cash and Investments 4,279,419

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	26,049	
Investments - Georgia Fund 1 (LGIP)	<u>126,713</u>	
Total Cash and Investments		152,762

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	123,868	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	146,995	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		272,837

213 - OPIOID FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>237,778</u>	
Total Cash and Investments		237,778

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	32,145	
Cash in Bank - NGNB Checking-Health Ins.	1,053	
Investments - Georgia Fund 1 (LGIP)	<u>699,479</u>	
Total Cash and Investments		732,677

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Checking-Health Ins.	157	
Investments - Georgia Fund 1 (LGIP)	<u>566,956</u>	
Total Cash and Investments		567,113

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	15,710	
Cash in Bank - NGNB Investment	119,415	
Investments - MBS	20,282,681	
Investments - Georgia Fund 1 (LGIP)	369,205	
Investments - Ga. Fd.1 - Closure/PC	<u>703,626</u>	
Total Cash and Investments		21,490,637

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	208,943	
Investments - MBS	23,714,640	
Investments - SPLOST Overage (LGIP)	5,694,347	
Investments - Georgia Fund 1 (LGIP)	<u>1,095,624</u>	
Total Cash and Investments		30,834,763

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	627,324	
Investments - Georgia Fund 1 (LGIP)	4,404,187	
Cash in Bank - NGNB Investment	19,373	
Investments - MBS	<u>2,540,519</u>	
Investments - Georgia Fund 1 (LGIP)		7,591,403

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment		
Investments - MBS		
Investments - Georgia Fund 1 (LGIP)	<u>6,745,974</u>	
Total Cash and Investments		<u>6,745,974</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 107,373,678