

GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
April 30, 2025

100 - GENERAL FUND

| | | | |
|--|----|------------|---------------|
| Cash in Bank - NGNB Checking | \$ | 505,247 | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Cash in Bank - Maint. Fund -DFACS Bldg. | | 51,371 | |
| Cash in Bank - City of Ranger Funds. | | - | |
| Cash in Bank - NGNB Investment | | 162,556 | |
| Investments - Georgia Fund 1 (LGIP) | | 14,694,750 | |
| Investments - MBS | | 19,490,936 | |
| Total Cash and Investments | | | \$ 34,904,860 |

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | | |
|---|--|--------|--------|
| Cash in Bank - NGNB Checking | | 6,345 | |
| Investments - Georgia Fund 1 (LGIP) | | 45,068 | |
| Total Cash and Investments | | | 51,413 |

202 - DRUG ABUSE & TREATMENT FUND

| | | | |
|---|--|---------|---------|
| Cash in Bank - NGNB Checking | | 15,053 | |
| Investments - Georgia Fund 1 (LGIP) | | 121,204 | |
| Total Cash and Investments | | | 136,257 |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | | |
|--|--|--------|---------|
| Cash in Bank - NGNB Checking | | 16,316 | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | 91,751 | |
| Total Cash and Investments | | | 108,067 |

207 - FIRE FUND

| | | | |
|--|--|-----------|-----------|
| Cash in Bank - NGNB Checking | | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Cash in Bank - NGNB Investment | | 54,493 | |
| Investments - MBS | | 1,536,974 | |
| Investments - Georgia Fund 1 (LGIP) | | 2,169,299 | |
| Total Cash and Investments | | | 3,760,766 |

208 - JAIL MAINTENANCE FUND

| | | |
|---|----------------|---------|
| Cash in Bank - NGNB Checking | 37,172 | |
| Investments - Georgia Fund 1 (LGIP) | <u>127,161</u> | |
| Total Cash and Investments | | 164,333 |

210 - CONDEMNATION FUND

| | | |
|---|------------|---------|
| Cash in Bank - Pepi | 602 | |
| Cash in Bank - Seized | 125,744 | |
| Cash in Bank - Federal | 373 | |
| Cash in Bank - Condemnation | 148,281 | |
| Cash in Bank - K9 | 637 | |
| Cash in Bank - Secret Service | <u>362</u> | |
| Total Cash and Investments | | 275,999 |

213 - OPIOID FUND

| | | |
|---|----------------|---------|
| Cash in Bank - NGNB Checking | 4,751 | |
| Investments - Georgia Fund 1 (LGIP) | <u>238,618</u> | |
| Total Cash and Investments | | 243,369 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | |
|--|----------------|---------|
| Cash in Bank - NGNB Checking | 14,369 | |
| Cash in Bank - NGNB Checking-Health Ins. | - | |
| Investments - Georgia Fund 1 (LGIP) | <u>651,801</u> | |
| Total Cash and Investments | | 666,170 |

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

| | | |
|--|----------------|---------|
| Cash in Bank - NGNB Checking | 3,186 | |
| Cash in Bank - NGNB Checking-Health Ins. | - | |
| Investments - Georgia Fund 1 (LGIP) | <u>566,865</u> | |
| Total Cash and Investments | | 570,051 |

540 - LANDFILL ENTERPRISE FUND

| | | |
|---|----------------|------------|
| Cash in Bank - NGNB Checking | 383,007 | |
| Cash in Bank - NGNB Investment | 193,991 | |
| Investments - MBS | 20,416,871 | |
| Investments - Georgia Fund 1 (LGIP) | 370,525 | |
| Investments - Ga. Fd.1 - Closure/PC | <u>706,163</u> | |
| Total Cash and Investments | | 22,070,557 |

328 - 2018-SPLOST FUND

| | | |
|---|---------------|------------|
| Cash in Bank - NGNB Checking | - | |
| Cash in Bank - City of Ranger Funds. | 121,209 | |
| Cash in Bank - NGNB Investment | 67,747 | |
| Investments - MBS | 23,977,627 | |
| Investments - SPLOST Overage (LGIP) | 4,721,226 | |
| Investments - Georgia Fund 1 (LGIP) | <u>23,964</u> | |
| Total Cash and Investments | | 28,911,773 |

329 - 2024-SPLOST FUND

| | | |
|---|------------------|-----------|
| Cash in Bank - NGNB Checking | - | |
| Investments - SPLOST Overage (LGIP) | 742,820 | |
| Investments - Georgia Fund 1 (LGIP) | 4,955,457 | |
| Cash in Bank - NGNB Investment | 29,550 | |
| Investments - MBS | <u>2,555,504</u> | |
| Investments - Georgia Fund 1 (LGIP) | | 8,283,331 |

230 - AMERICAN RESCUE PLAN

| | | |
|---|------------------|------------------|
| Cash in Bank - NGNB Checking | - | |
| Cash in Bank - NGNB Investment | - | |
| Investments - MBS | - | |
| Investments - Georgia Fund 1 (LGIP) | <u>6,770,299</u> | |
| Total Cash and Investments | | <u>6,770,299</u> |

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 106,917,245