

GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
May 31, 2025

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	758,285	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		52,560	
Cash in Bank - City of Ranger Funds.		-	
Cash in Bank - NGNB Investment		217,175	
Investments - Georgia Fund 1 (LGIP)		13,699,151	
Investments - MBS		19,410,857	
Total Cash and Investments			\$ 34,138,028

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		6,345	
Investments - Georgia Fund 1 (LGIP)		45,233	
Total Cash and Investments			51,578

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		191	
Investments - Georgia Fund 1 (LGIP)		121,153	
Total Cash and Investments			121,343

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		9,729	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		92,086	
Total Cash and Investments			101,815

207 - FIRE FUND

Cash in Bank - NGNB Checking		-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Cash in Bank - NGNB Investment		55,383	
Investments - MBS		1,536,347	
Investments - Georgia Fund 1 (LGIP)		1,742,936	
Total Cash and Investments			3,334,666

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	45,850	
Investments - Georgia Fund 1 (LGIP)	<u>127,625</u>	
Total Cash and Investments		173,476

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	119,150	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	188,011	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		309,135

213 - OPIOID FUND

Cash in Bank - NGNB Checking	12,409	
Investments - Georgia Fund 1 (LGIP)	<u>239,490</u>	
Total Cash and Investments		251,899

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	17,115	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>604,035</u>	
Total Cash and Investments		621,149

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	17,905	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>548,921</u>	
Total Cash and Investments		566,826

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	10,646	
Cash in Bank - NGNB Investment	208,298	
Investments - MBS	20,302,613	
Investments - Georgia Fund 1 (LGIP)	574,960	
Investments - Ga. Fd.1 - Closure/PC	<u>877,854</u>	
Total Cash and Investments		21,974,371

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	73,308	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	116,143	
Investments - MBS	23,922,326	
Investments - SPLOST Overage (LGIP)	4,625,533	
Investments - Georgia Fund 1 (LGIP)	<u>32,080</u>	
Total Cash and Investments		28,890,600

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	977,389	
Investments - Georgia Fund 1 (LGIP)	5,187,617	
Cash in Bank - NGNB Investment	39,397	
Investments - MBS	<u>2,540,821</u>	
Investments - Georgia Fund 1 (LGIP)		8,745,224

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	-	
Investments - MBS	-	
Investments - Georgia Fund 1 (LGIP)	<u>6,795,371</u>	
Total Cash and Investments		<u>6,795,371</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 106,075,481