

**GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
June 30, 2025**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 236,843
Cash in Bank - NGNB Checking-Health Ins. . .	2
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	42,338
Cash in Bank - City of Ranger Funds.	121,209
Cash in Bank - NGNB Investment	401,838
Investments - Georgia Fund 1 (LGIP)	12,218,506
Investments - MBS	<u>19,493,912</u>

Total Cash and Investments \$ 32,514,648

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	6,345
Investments - Georgia Fund 1 (LGIP)	<u>45,396</u>

Total Cash and Investments 51,741

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	2,507
Investments - Georgia Fund 1 (LGIP)	<u>131,039</u>

Total Cash and Investments 133,546

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	3,060
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP)	<u>120,155</u>

Total Cash and Investments 123,215

207 - FIRE FUND

Cash in Bank - NGNB Checking	16,810
Cash in Bank - NGNB Checking-Health Ins. . .	-
Cash in Bank - NGNB Investment	61,657
Investments - MBS	1,545,987
Investments - Georgia Fund 1 (LGIP)	<u>1,820,363</u>

Total Cash and Investments 3,444,817

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	54,957	
Investments - Georgia Fund 1 (LGIP)	<u>100,486</u>	
Total Cash and Investments		155,443

210 - CONDEMNATION FUND

Cash in Bank - Pepi	602	
Cash in Bank - Seized	106,692	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	188,064	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		296,730

213 - OPIOID FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>243,032</u>	
Total Cash and Investments		243,032

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	44,325	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>756,826</u>	
Total Cash and Investments		801,151

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	6,156	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>550,897</u>	
Total Cash and Investments		557,053

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	346,282	
Investments - MBS	20,421,354	
Investments - Georgia Fund 1 (LGIP)	539,681	
Investments - Ga. Fd.1 - Closure/PC	<u>881,009</u>	
Total Cash and Investments		22,188,326

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	64,114	
Cash in Bank - City of Ranger Funds.	-	
Cash in Bank - NGNB Investment	2,044,951	
Investments - MBS	22,124,168	
Investments - SPLOST Overage (LGIP)	4,625,533	
Investments - Georgia Fund 1 (LGIP)	<u>48,821</u>	
Total Cash and Investments		28,907,587

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	242,731	
Investments - Georgia Fund 1 (LGIP)	5,648,101	
Cash in Bank - NGNB Investment	10,276	
Investments - MBS	<u>3,544,445</u>	
Investments - Georgia Fund 1 (LGIP)		9,445,553

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	-	
Investments - MBS	-	
Investments - Georgia Fund 1 (LGIP)	<u>6,819,795</u>	
Total Cash and Investments		<u>6,819,795</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 105,682,638