

**GORDON COUNTY BOARD OF COMMISSIONERS  
CASH AND INVESTMENTS  
7/31/2025**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		43,706
Cash in Bank - City of Ranger Funds. . . . .		-
Cash in Bank - NGNB Investment . . . . .		38,462
Investments - Georgia Fund 1 (LGIP) . . . . .		9,983,965
Investments - MBS . . . . .		<u>19,838,542</u>
Total Cash and Investments . . . . .		\$ 29,904,675

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	7,785	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>45,564</u>
Total Cash and Investments . . . . .		53,349

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	6,135	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>131,524</u>
Total Cash and Investments . . . . .		137,659

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>120,086</u>
Total Cash and Investments . . . . .		120,086

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Cash in Bank - NGNB Investment . . . . .		67,157
Investments - MBS . . . . .		1,542,240
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,181,562</u>
Total Cash and Investments . . . . .		2,790,958

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	66,018	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>100,858</u>	
Total Cash and Investments . . . . .		166,876

**210 - CONDEMNATION FUND**

Cash in Bank - Pepi . . . . .	602	
Cash in Bank - Seized . . . . .	123,248	
Cash in Bank - Federal . . . . .	373	
Cash in Bank - Condemnation . . . . .	188,386	
Cash in Bank - K9 . . . . .	637	
Cash in Bank - Secret Service . . . . .	<u>362</u>	
Total Cash and Investments . . . . .		313,608

**213 - OPIOID FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>243,931</u>	
Total Cash and Investments . . . . .		243,931

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>641,104</u>	
Total Cash and Investments . . . . .		641,104

**275 - HOTEL-MOTEL FUND**

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

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	24,835	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>513,634</u>	
Total Cash and Investments . . . . .		538,469

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	32,845	
Cash in Bank - NGNB Investment . . . . .	367,678	
Investments - MBS . . . . .	20,337,074	
Investments - Georgia Fund 1 (LGIP) . . . . .	751,063	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>1,059,092</u>	
Total Cash and Investments . . . . .		22,547,752

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	10,381	
Cash in Bank - City of Ranger Funds. . . . .	121,209	
Cash in Bank - NGNB Investment . . . . .	1,015,896	
Investments - MBS . . . . .	23,137,666	
Investments - SPLOST Overage (LGIP) . . . . .	4,625,533	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>66,126</u>	
Total Cash and Investments . . . . .		28,976,811

**329 - 2024-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - SPLOST Overage (LGIP) . . . . .	505,492	
Investments - Georgia Fund 1 (LGIP) . . . . .	5,570,330	
Cash in Bank - NGNB Investment . . . . .	23,483	
Investments - MBS . . . . .	<u>3,528,408</u>	
Investments - Georgia Fund 1 (LGIP) . . . . .		9,627,713

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	-	
Investments - MBS . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>6,845,042</u>	
Total Cash and Investments . . . . .		<u>6,845,042</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 102,908,034**