

**GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
8/31/2025**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 447,060
Cash in Bank - NGNB Checking-Health Ins. . .	13,627
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	45,163
Cash in Bank - City of Ranger Funds.	-
Cash in Bank - NGNB Investment	37,674
Investments - Georgia Fund 1 (LGIP)	7,776,290
Investments - MBS	<u>19,961,410</u>

Total Cash and Investments \$ 28,281,224

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	7,785
Investments - Georgia Fund 1 (LGIP)	<u>45,731</u>

Total Cash and Investments 53,516

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	603
Investments - Georgia Fund 1 (LGIP)	<u>132,008</u>

Total Cash and Investments 132,611

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	186
Cash in Bank - NGNB Checking-Health Ins. . .	17
Investments - Georgia Fund 1 (LGIP)	<u>120,040</u>

Total Cash and Investments 120,243

207 - FIRE FUND

Cash in Bank - NGNB Checking	35,490
Cash in Bank - NGNB Checking-Health Ins. . .	2,915
Cash in Bank - NGNB Investment	1,020
Investments - MBS	1,556,179
Investments - Georgia Fund 1 (LGIP)	<u>691,377</u>

Total Cash and Investments 2,286,981

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	77,558	
Investments - Georgia Fund 1 (LGIP)	<u>101,229</u>	
Total Cash and Investments		178,787

210 - CONDEMNATION FUND

Cash in Bank - Pepi	102	
Cash in Bank - Seized	109,842	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	198,389	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		309,705

213 - OPIOID FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>296,326</u>	
Total Cash and Investments		296,326

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	15,598	
Cash in Bank - NGNB Checking-Health Ins.	1,053	
Investments - Georgia Fund 1 (LGIP)	<u>556,692</u>	
Total Cash and Investments		573,343

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	9,334	
Cash in Bank - NGNB Checking-Health Ins.	157	
Investments - Georgia Fund 1 (LGIP)	<u>515,524</u>	
Total Cash and Investments		525,015

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	2,584	
Cash in Bank - NGNB Investment	67	
Investments - MBS	22,682,123	
Investments - Georgia Fund 1 (LGIP)	51,169	
Investments - Ga. Fd.1 - Closure/PC	<u>10,553</u>	
Total Cash and Investments		22,746,496

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	1,601,750	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	76,896	
Investments - MBS	20,315,202	
Investments - SPLOST Overage (LGIP)	4,625,533	
Investments - Georgia Fund 1 (LGIP)	<u>2,407,860</u>	
Total Cash and Investments		29,148,450

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	889,737	
Investments - Georgia Fund 1 (LGIP)	6,202,527	
Cash in Bank - NGNB Investment	13,723	
Investments - MBS	<u>3,562,544</u>	
Investments - Georgia Fund 1 (LGIP)		10,668,531

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	-	
Investments - MBS	-	
Investments - Georgia Fund 1 (LGIP)	<u>6,870,238</u>	
Total Cash and Investments		<u>6,870,238</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 102,191,466