

**GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
9/30/2025**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	151,945
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - Maint. Fund -DFACS Bldg.		46,709
Cash in Bank - City of Ranger Funds.		-
Cash in Bank - NGNB Investment		60,736
Investments - Georgia Fund 1 (LGIP)		4,964,646
Investments - MBS		19,967,430
Total Cash and Investments		\$ 25,191,466

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		7,785
Investments - Georgia Fund 1 (LGIP)		45,892
Total Cash and Investments		53,677

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		104
Investments - Georgia Fund 1 (LGIP)		147,554
Total Cash and Investments		147,658

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		1,706
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		145,677
Total Cash and Investments		147,383

207 - FIRE FUND

Cash in Bank - NGNB Checking		10,656
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - NGNB Investment		1,938
Investments - MBS		1,558,598
Investments - Georgia Fund 1 (LGIP)		858,906
Total Cash and Investments		2,430,098

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	86,851	
Investments - Georgia Fund 1 (LGIP)	<u>71,901</u>	
Total Cash and Investments		158,752

210 - CONDEMNATION FUND

Cash in Bank - Pepi	102	
Cash in Bank - Seized	109,844	
Cash in Bank - Federal	373	
Cash in Bank - Condemnation	198,393	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		309,711

213 - OPIOID FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>286,068</u>	
Total Cash and Investments		286,068

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	42,018	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>729,851</u>	
Total Cash and Investments		771,869

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	289	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>517,334</u>	

Total Cash and Investments 517,623

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking 4,484
Cash in Bank - NGNB Investment 86,530
Investments - MBS 22,677,627
Investments - Georgia Fund 1 (LGIP) 51,349
Investments - Ga. Fd.1 - Closure/PC 10,590

Total Cash and Investments 22,830,580

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking -
Cash in Bank - City of Ranger Funds. 121,209
Cash in Bank - NGNB Investment 55,692
Investments - MBS 20,488,431
Investments - SPLOST Overage (LGIP) 4,625,533
Investments - Georgia Fund 1 (LGIP) 3,826,824

Total Cash and Investments 29,117,689

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking -
Investments - SPLOST Overage (LGIP) 1,211,463
Investments - Georgia Fund 1 (LGIP) 6,718,022
Cash in Bank - NGNB Investment 27,340
Investments - MBS 3,559,629

Investments - Georgia Fund 1 (LGIP) 11,516,454

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking -
Cash in Bank - NGNB Investment -
Investments - MBS -
Investments - Georgia Fund 1 (LGIP) 6,894,387

Total Cash and Investments 6,894,387

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 100,373,415