

**GORDON COUNTY BOARD OF COMMISSIONERS
CASH AND INVESTMENTS
10/31/2025**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - Maint. Fund -DFACS Bldg.		48,345
Cash in Bank - City of Ranger Funds.		-
Cash in Bank - NGNB Investment		87,115
Investments - Georgia Fund 1 (LGIP)		4,056,645
Investments - MBS		<u>19,979,578</u>
Total Cash and Investments		\$ 24,171,683

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		-
Investments - Georgia Fund 1 (LGIP)		<u>55,051</u>
Total Cash and Investments		55,051

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		955
Investments - Georgia Fund 1 (LGIP)		<u>136,058</u>
Total Cash and Investments		137,013

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		3,324
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>144,204</u>
Total Cash and Investments		147,528

207 - FIRE FUND

Cash in Bank - NGNB Checking		-
Cash in Bank - NGNB Checking-Health Ins.		-
Cash in Bank - NGNB Investment		2,825
Investments - MBS		1,561,533
Investments - Georgia Fund 1 (LGIP)		<u>4,161,177</u>
Total Cash and Investments		5,725,535

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>170,190</u>	
Total Cash and Investments		170,190

210 - CONDEMNATION FUND

Cash in Bank - Pepi	102	
Cash in Bank - Seized	101,508	
Cash in Bank - Federal	374	
Cash in Bank - Condemnation	191,633	
Cash in Bank - K9	637	
Cash in Bank - Secret Service	<u>362</u>	
Total Cash and Investments		294,616

213 - OPIOID FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>292,362</u>	
Total Cash and Investments		292,362

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	22,993	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>682,370</u>	
Total Cash and Investments		705,363

275 - HOTEL-MOTEL FUND

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

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	1,778	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>522,745</u>	
Total Cash and Investments		524,523

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	194,361	
Cash in Bank - NGNB Investment	1,000	
Investments - MBS	22,940,336	
Investments - Georgia Fund 1 (LGIP)	296,921	
Investments - Ga. Fd.1 - Closure/PC	<u>10,628</u>	
Total Cash and Investments		23,443,246

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - City of Ranger Funds.	121,209	
Cash in Bank - NGNB Investment	525,903	
Investments - MBS	19,999,962	
Investments - SPLOST Overage (LGIP)	4,625,533	
Investments - Georgia Fund 1 (LGIP)	<u>3,660,582</u>	
Total Cash and Investments		28,933,189

329 - 2024-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - SPLOST Overage (LGIP)	1,581,211	
Investments - Georgia Fund 1 (LGIP)	5,647,592	
Cash in Bank - NGNB Investment	40,515	
Investments - MBS	<u>3,560,204</u>	
Investments - Georgia Fund 1 (LGIP)		10,829,522

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	-	
Investments - MBS	-	
Investments - Georgia Fund 1 (LGIP)	<u>6,918,684</u>	
Total Cash and Investments		<u>6,918,684</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 102,348,505