

**GORDON COUNTY BOARD OF COMMISSIONERS  
CASH AND INVESTMENTS  
11/30/2025**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	397,699
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		50,069
Cash in Bank - City of Ranger Funds. . . . .		-
Cash in Bank - NGNB Investment . . . . .		14,818
Investments - Georgia Fund 1 (LGIP) . . . . .		3,332,311
Investments - MBS . . . . .		<u>20,171,510</u>
Total Cash and Investments . . . . .		\$ 23,966,407

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>55,232</u>
Total Cash and Investments . . . . .		55,232

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .		2,531
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>126,495</u>
Total Cash and Investments . . . . .		129,026

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .		4,652
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>141,675</u>
Total Cash and Investments . . . . .		146,327

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .		133,258
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Cash in Bank - NGNB Investment . . . . .		3,750
Investments - MBS . . . . .		1,566,423
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,553,881</u>
Total Cash and Investments . . . . .		5,257,312

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	9,311	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>170,751</u>	
Total Cash and Investments . . . . .		180,062

**210 - CONDEMNATION FUND**

Cash in Bank - Pepi . . . . .	102	
Cash in Bank - Seized . . . . .	133,989	
Cash in Bank - Federal . . . . .	374	
Cash in Bank - Condemnation . . . . .	149,479	
Cash in Bank - K9 . . . . .	637	
Cash in Bank - Secret Service . . . . .	<u>362</u>	
Total Cash and Investments . . . . .		284,943

**213 - OPIOID FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>293,324</u>	
Total Cash and Investments . . . . .		293,324

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	6,081	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>624,549</u>	
Total Cash and Investments . . . . .		630,630

**275 - HOTEL-MOTEL FUND**

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

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	12,085	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>504,443</u>	
Total Cash and Investments . . . . .		516,528

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	3,131	
Cash in Bank - NGNB Investment . . . . .	215,317	
Investments - MBS . . . . .	23,484,858	
Investments - Georgia Fund 1 (LGIP) . . . . .	5,514	
Investments - Ga. Fd.1 - Closure/PC . . . . .	<u>203,917</u>	
Total Cash and Investments . . . . .		23,912,737

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - City of Ranger Funds. . . . .	121,209	
Cash in Bank - NGNB Investment . . . . .	3,499,516	
Investments - MBS . . . . .	17,169,849	
Investments - SPLOST Overage (LGIP) . . . . .	4,625,533	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>3,036,417</u>	
Total Cash and Investments . . . . .		28,452,524

**329 - 2024-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	-	
Investments - SPLOST Overage (LGIP) . . . . .	1,868,411	
Investments - Georgia Fund 1 (LGIP) . . . . .	6,488,638	
Cash in Bank - NGNB Investment . . . . .	54,143	
Investments - MBS . . . . .	<u>3,576,845</u>	
Investments - Georgia Fund 1 (LGIP) . . . . .		11,988,037

**230 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	-	
Cash in Bank - NGNB Investment . . . . .	-	
Investments - MBS . . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>898,636</u>	
Total Cash and Investments . . . . .		<u>898,636</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 96,711,725**