

GORDON CO., GA
CASH AND INVESTMENTS
April 30, 2023

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	304,270	
Cash in Bank - NGNB Checking-Health Ins.		27,046	
Cash in Bank - Maint. Fund -DFACS Bldg.		43,846	
Cash in Bank - NGNB Investment		67,328	
Investments - Georgia Fund 1 (LGIP)		13,601,602	
Investments - MBS		15,024,017	
Total Cash and Investments			\$ 29,068,109

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		18,802	
Investments - Georgia Fund 1 (LGIP)		12,824	
Total Cash and Investments			31,626

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		-	
Investments - Georgia Fund 1 (LGIP)		105,702	
Total Cash and Investments			105,702

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		74	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		8,264	
Total Cash and Investments			8,338

207 - FIRE FUND

Cash in Bank - NGNB Checking		852	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		3,758,129	
Total Cash and Investments			3,758,981

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	33,365	
Investments - Georgia Fund 1 (LGIP)	<u>67,132</u>	
Total Cash and Investments		100,497

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	37,128	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>659,285</u>	
Total Cash and Investments		696,413

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	23,225	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>248,533</u>	
Total Cash and Investments		271,758

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	62,566	
Investments - MBS	4,984,130	
Investments - Georgia Fund 1 (LGIP)	8,380,838	
Investments - Ga. Fd.1 - Closure/PC	<u>849,229</u>	
Total Cash and Investments		14,276,763

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>821,482</u>	
Total Cash and Investments		821,482

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - SPLOST Overage	10,381,725	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>16,117,797</u>	
Total Cash and Investments		30,659,676

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>8,218,003</u>	
Total Cash and Investments		<u>8,218,003</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 88,017,349