

**GORDON CO., GA
CASH AND INVESTMENTS
March 31, 2023**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	1,788,074
Cash in Bank - NGNB Checking-Health Ins. . .		22,867
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		43,799
Cash in Bank - NGNB Investment		50,055
Investments - Georgia Fund 1 (LGIP)		13,819,634
Investments - MBS		14,998,261
Total Cash and Investments		\$ 30,722,689

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		18,802
Investments - Georgia Fund 1 (LGIP)		12,772
Total Cash and Investments		31,574

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		4,363
Investments - Georgia Fund 1 (LGIP)		110,723
Total Cash and Investments		115,087

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		7,379
Cash in Bank - NGNB Checking-Health Ins. . .		74
Investments - Georgia Fund 1 (LGIP)		8,564
Total Cash and Investments		16,016

207 - FIRE FUND

Cash in Bank - NGNB Checking		3,068
Cash in Bank - NGNB Checking-Health Ins. . .		2,662
Investments - Georgia Fund 1 (LGIP)		4,084,289
Total Cash and Investments		4,090,020

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	31,509	
Investments - Georgia Fund 1 (LGIP)	<u>66,870</u>	
Total Cash and Investments		98,379

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	86,619	
Cash in Bank - NGNB Checking-Health Ins.	1,126	
Investments - Georgia Fund 1 (LGIP)	<u>656,719</u>	
Total Cash and Investments		744,464

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	29,213	
Cash in Bank - NGNB Checking-Health Ins.	78	
Investments - Georgia Fund 1 (LGIP)	<u>247,566</u>	
Total Cash and Investments		276,857

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	52,425	
Investments - MBS	4,973,825	
Investments - Georgia Fund 1 (LGIP)	8,351,653	
Investments - Ga. Fd.1 - Closure/PC	<u>845,924</u>	
Total Cash and Investments		14,223,827

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,315,922</u>	
Total Cash and Investments		1,315,922

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - SPLOST Overage	9,899,224	
Investments - SPLOST Overage (LGIP)	4,160,154	
Investments - Georgia Fund 1 (LGIP)	<u>16,335,975</u>	
Total Cash and Investments		30,395,353

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>8,186,019</u>	
Total Cash and Investments		<u>8,186,019</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 90,216,207