

GORDON CO., GA
CASH AND INVESTMENTS
February 28, 2023

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 548,129	
Cash in Bank - NGNB Checking-Health Ins.	4,009	
Cash in Bank - Maint. Fund -DFACS Bldg.	43,836	
Cash in Bank - NGNB Investment	44,437	
Investments - Georgia Fund 1 (LGIP)	19,684,337	
Investments - MBS	<u>14,876,925</u>	
 Total Cash and Investments		 \$ 35,201,673

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	16,947	
Investments - Georgia Fund 1 (LGIP)	<u>12,723</u>	
 Total Cash and Investments		 29,670

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	175	
Investments - Georgia Fund 1 (LGIP)	<u>96,767</u>	
 Total Cash and Investments		 96,942

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	2,051	
Investments - Georgia Fund 1 (LGIP)	<u>17,119</u>	
 Total Cash and Investments		 19,170

207 - FIRE FUND

Cash in Bank - NGNB Checking	2,702	
Investments - Georgia Fund 1 (LGIP)	<u>3,921,480</u>	
 Total Cash and Investments		 3,924,183

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	13,983	
Investments - Georgia Fund 1 (LGIP)	<u>86,618</u>	
Total Cash and Investments		100,601

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	200,781	
Investments - Georgia Fund 1 (LGIP)	<u>386,527</u>	
Total Cash and Investments		587,308

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	482	
Investments - Georgia Fund 1 (LGIP)	<u>246,606</u>	
Total Cash and Investments		247,088

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	598	
Cash in Bank - NGNB Investment	50,466	
Investments - MBS	4,929,470	
Investments - Georgia Fund 1 (LGIP)	8,320,744	
Investments - Ga. Fd.1 - Closure/PC	<u>842,644</u>	
Total Cash and Investments		14,143,922

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,664,287</u>	
Total Cash and Investments		1,664,287

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - SPLOST Overage	9,116,215	
Investments - Georgia Fund 1 (LGIP)	<u>15,960,862</u>	
Total Cash and Investments		25,077,077

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>8,154,281</u>	
Total Cash and Investments		<u>8,154,281</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 89,246,202