

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 1,909,260	
Cash in Bank - NGNB Checking-Health Ins.	-	
Cash in Bank - Maint. Fund -DFACS Bldg.	42,961	
Cash in Bank - NGNB Investment	1,500	
Investments - Georgia Fund 1 (LGIP)	18,601,686	
Investments - MBS	<u>15,062,108</u>	
 Total Cash and Investments		 <u>\$ 35,617,515</u>

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	16,947	
Investments - Georgia Fund 1 (LGIP)	<u>12,679</u>	
 Total Cash and Investments		 <u>29,626</u>

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	4,902	
Investments - Georgia Fund 1 (LGIP)	<u>97,930</u>	
 Total Cash and Investments		 <u>102,833</u>

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	7,509	
Investments - Georgia Fund 1 (LGIP)	<u>17,061</u>	
 Total Cash and Investments		 <u>24,569</u>

207 - FIRE FUND

Cash in Bank - NGNB Checking	21,848	
Investments - Georgia Fund 1 (LGIP)	<u>4,286,692</u>	
 Total Cash and Investments		 <u>4,308,540</u>

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	7,075	
Investments - Georgia Fund 1 (LGIP)	<u>86,320</u>	
Total Cash and Investments		<u>93,395</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	273,794	
Investments - Georgia Fund 1 (LGIP)	<u>385,199</u>	
Total Cash and Investments		<u>658,993</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	1,565	
Investments - Georgia Fund 1 (LGIP)	<u>245,759</u>	
Total Cash and Investments		<u>247,323</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	2,686	
Cash in Bank - NGNB Investment	33,149	
Investments - MBS	4,993,338	
Investments - Georgia Fund 1 (LGIP)	8,292,138	
Investments - Ga. Fd.1 - Closure/PC	<u>839,749</u>	
Total Cash and Investments		<u>14,161,060</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>2,139,134</u>	
Total Cash and Investments		<u>2,139,134</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - SPLOST Overage	8,646,311	
Investments - Georgia Fund 1 (LGIP)	<u>15,454,189</u>	
Total Cash and Investments		<u>24,100,499</u>

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>8,126,266</u>	
Total Cash and Investments		<u>8,126,266</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 89,609,753