

GORDON CO., GA
CASH AND INVESTMENTS
December 31, 2022

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	5,666,246
Cash in Bank - NGNB Checking-Health Ins. . .		17,297
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		42,167
Cash in Bank - NGNB Investment		1,500
Investments - Georgia Fund 1 (LGIP)		5,656,822
Investments - MBS		<u>14,982,780</u>
Total Cash and Investments		<u>\$ 26,366,812</u>

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking		1,947
Investments - Georgia Fund 1 (LGIP)		<u>12,635</u>
Total Cash and Investments		<u>14,582</u>

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking		18,617
Investments - Georgia Fund 1 (LGIP)		<u>87,615</u>
Total Cash and Investments		<u>106,232</u>

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking		31,746
Investments - Georgia Fund 1 (LGIP)		<u>-</u>
Total Cash and Investments		<u>31,746</u>

207 - FIRE FUND

Cash in Bank - NGNB Checking		478,430
Investments - Georgia Fund 1 (LGIP)		<u>4,271,459</u>
Total Cash and Investments		<u>4,749,889</u>

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	67,396	
Investments - Georgia Fund 1 (LGIP)	<u>18,014</u>	
Total Cash and Investments		<u>85,409</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	368,164	
Investments - Georgia Fund 1 (LGIP)	<u>383,830</u>	
Total Cash and Investments		<u>751,994</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>254,850</u>	
Total Cash and Investments		<u>254,850</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - NGNB Investment	27,275	
Investments - MBS	4,961,136	
Investments - Georgia Fund 1 (LGIP)	8,067,767	
Investments - Ga. Fd.1 - Closure/PC	<u>836,764</u>	
Total Cash and Investments		<u>13,892,943</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>2,756,799</u>	
Total Cash and Investments		<u>2,756,799</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	-	
Cash in Bank - SPLOST Overage	8,191,496	
Investments - Georgia Fund 1 (LGIP)	<u>14,728,315</u>	
Total Cash and Investments		<u>22,919,811</u>

230 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	-	
Investments - Georgia Fund 1 (LGIP)	<u>8,097,378</u>	
Total Cash and Investments		<u>8,097,378</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 80,028,445