

GORDON CO., GA
CASH AND INVESTMENTS
November 30, 2022

100 - GENERAL FUND

Cash in Bank - NGNB Checking	735,490	
Cash in Bank - NGNB Checking-Health Ins. . .	104,157	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	62,453	
Cash in Bank - NGNB Investment	924,971	
Investments - Georgia Fund 1 (LGIP)	7,325,069	
Investments - MBS	14,029,585	
Total Cash and Investments		\$ <u>23,181,725</u>

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	0	
Investments - Georgia Fund 1 (LGIP)	<u>12,594</u>	
Total Cash and Investments		\$ <u>12,594</u>

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	0	
Investments - Georgia Fund 1 (LGIP)	<u>70,721</u>	
Total Cash and Investments		\$ <u>70,721</u>

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	0	
Investments - Georgia Fund 1 (LGIP)	<u>35,270</u>	
Total Cash and Investments		\$ <u>35,270</u>

207 - FIRE FUND

Cash in Bank - NGNB Checking	0	
Investments - Georgia Fund 1 (LGIP)	<u>3,803,868</u>	
Total Cash and Investments		\$ <u>3,803,868</u>

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	54,000	
Investments - Georgia Fund 1 (LGIP)	<u>57,837</u>	
Total Cash and Investments		<u>\$ 111,837</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	99,276	
Investments - Georgia Fund 1 (LGIP)	<u>202,171</u>	
Total Cash and Investments		<u>\$ 301,447</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	0	
Investments - Georgia Fund 1 (LGIP)	<u>307,443</u>	
Total Cash and Investments		<u>\$ 307,443</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	0	
Cash in Bank - NGNB Investment	167,276	
Investments - MBS	4,823,470	
Investments - Georgia Fund 1 (LGIP)	8,042,902	
Investments - Ga. Fd.1 - Closure/PC	<u>833,986</u>	
Total Cash and Investments		<u>\$ 13,867,634</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	0	
Investments - Georgia Fund 1 (LGIP)	<u>2,753,297</u>	
Total Cash and Investments		<u>\$ 2,753,297</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	0	
Cash in Bank - SPLOST Overage	7,716,324	
Investments - Georgia Fund 1 (LGIP)	<u>14,228,572</u>	
Total Cash and Investments		<u>\$ 21,944,895</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	0
Investments - Georgia Fund 1 (LGIP)	<u>8,070,499</u>
Total Cash and Investments	<u>\$ 8,070,499</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 74,461,231