

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	193,648
Cash in Bank - NGNB Checking-Health Ins.		16,714
Cash in Bank - Maint. Fund -DFACS Bldg. . .		61,820
Investments - Georgia Fund 1 (LGIP)		<u>20,821,870</u>

Total Cash and Investments \$ 21,094,052

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>12,557</u>

Total Cash and Investments \$ 12,557

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>76,542</u>

Total Cash and Investments \$ 76,542

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,985</u>

Total Cash and Investments \$ 4,985

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,134,396</u>

Total Cash and Investments \$ 4,134,396

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>53,237</u>

Total Cash and Investments \$ 53,237

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 357,435

Total Cash and Investments \$ 357,435

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 305,763

Total Cash and Investments \$ 305,763

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 8,120,076
Investments - Ga. Fd.1 - Closure/PC 5,824,195

Total Cash and Investments \$ 13,944,271

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 3,169,656

Total Cash and Investments \$ 3,169,656

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - SPLOST Overage \$ 7,086,490
Investments - Georgia Fund 1 (LGIP) 14,759,269

Total Cash and Investments \$ 21,845,759

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 8,053,974

Total Cash and Investments \$ 8,053,974

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 73,052,628