

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

100 - GENERAL FUND

| | | | |
|---|----|-------------------|----------------------|
| Cash in Bank - NGNB Checking | \$ | 110,483 | |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 78,919 | |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . | | 61,269 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>23,169,533</u> | |
| Total Cash and Investments | | | <u>\$ 23,420,204</u> |

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | | |
|---|----|---------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>10,995</u> | |
| Total Cash and Investments | | | <u>\$ 10,995</u> |

202 - DRUG ABUSE & TREATMENT FUND

| | | | |
|---|----|---------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>77,479</u> | |
| Total Cash and Investments | | | <u>\$ 77,479</u> |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | | |
|---|----|--------------|-----------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>9,638</u> | |
| Total Cash and Investments | | | <u>\$ 9,638</u> |

207 - FIRE FUND

| | | | |
|---|----|------------------|---------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>1,471,449</u> | |
| Total Cash and Investments | | | <u>\$ 1,471,449</u> |

208 - JAIL MAINTENANCE FUND

| | | | |
|---|----|---------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>44,120</u> | |
| Total Cash and Investments | | | <u>\$ 44,120</u> |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | | |
|---|----|----------------|----------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>421,481</u> | |
| Total Cash and Investments | \$ | | <u>421,481</u> |

501 - CHERT ENTERPRISE FUND

| | | | |
|---|----|----------------|----------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>275,241</u> | |
| Total Cash and Investments | \$ | | <u>275,241</u> |

540 - LANDFILL ENTERPRISE FUND

| | | | |
|---|----|------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 7,763,952 | |
| Investments - Ga. Fd.1 - Closure/PC | | <u>5,810,035</u> | |
| Total Cash and Investments | \$ | | <u>13,573,987</u> |

327 - 2012-SPLOST FUND

| | | | |
|---|----|------------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>3,738,598</u> | |
| Total Cash and Investments | \$ | | <u>3,738,598</u> |

328 - 2018-SPLOST FUND

| | | | |
|---|----|-------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - SPLOST Overage | \$ | 6,556,407 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>14,358,525</u> | |
| Total Cash and Investments | \$ | | <u>20,914,932</u> |

212 - AMERICAN RESCUE PLAN

| | | | |
|---|----|------------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>8,054,435</u> | |
| Total Cash and Investments | \$ | | <u>8,054,435</u> |

| | | | |
|---|-----------|--|--------------------------|
| TOTAL CASH AND INVESTMENTS - ALL FUNDS | \$ | | <u>72,012,559</u> |
|---|-----------|--|--------------------------|