

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	848,907
Cash in Bank - NGNB Checking-Health Ins.		75,129
Cash in Bank - Maint. Fund -DFACS Bldg. . .		73,464
Investments - Georgia Fund 1 (LGIP)		<u>25,597,760</u>

Total Cash and Investments \$ 26,595,260

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>10,964</u>

Total Cash and Investments \$ 10,964

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>82,260</u>

Total Cash and Investments \$ 82,260

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>18,520</u>

Total Cash and Investments \$ 18,520

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>1,936,240</u>

Total Cash and Investments \$ 1,936,240

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>35,392</u>	
Total Cash and Investments	\$		<u>35,392</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>530,755</u>	
Total Cash and Investments	\$		<u>530,755</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>278,533</u>	
Total Cash and Investments	\$		<u>278,533</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,751,257	
Investments - Ga. Fd.1 - Closure/PC		<u>5,798,742</u>	
Total Cash and Investments	\$		<u>13,549,999</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>4,150,373</u>	
Total Cash and Investments	\$		<u>4,150,373</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage	\$	5,945,637	
Investments - Georgia Fund 1 (LGIP)		<u>14,313,770</u>	
Total Cash and Investments	\$		<u>20,259,407</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 8,038,780

Total Cash and Investments \$ 8,038,780

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 75,486,483