

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**July 31, 2022**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	421,614	
Cash in Bank - NGNB Checking-Health Ins. . .		50,115	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		99,407	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>26,088,819</u>	
Total Cash and Investments . . . . .			<u>\$ 26,659,954</u>

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>8,677</u>	
Total Cash and Investments . . . . .			<u>\$ 8,677</u>

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>87,285</u>	
Total Cash and Investments . . . . .			<u>\$ 87,285</u>

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>23,583</u>	
Total Cash and Investments . . . . .			<u>\$ 23,583</u>

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,639,894</u>	
Total Cash and Investments . . . . .			<u>\$ 2,639,894</u>

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>19,306</u>	
Total Cash and Investments . . . . .	\$		<u>19,306</u>

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>674,539</u>	
Total Cash and Investments . . . . .	\$		<u>674,539</u>

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>237,541</u>	
Total Cash and Investments . . . . .	\$		<u>237,541</u>

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,515,184	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,788,251</u>	
Total Cash and Investments . . . . .	\$		<u>13,303,435</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,956,348</u>	
Total Cash and Investments . . . . .	\$		<u>3,956,348</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .	\$	5,384,619	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,714,386</u>	
Total Cash and Investments . . . . .	\$		<u>19,099,005</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>9,711,669</u>
Total Cash and Investments . . . . .	\$	<u>9,711,669</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u>76,421,236</u></b>