

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	73,682
Cash in Bank - NGNB Checking-Health Ins.		53,768
Cash in Bank - Maint. Fund -DFACS Bldg. . .		99,096
Investments - Georgia Fund 1 (LGIP)		<u>24,277,227</u>

Total Cash and Investments \$ 24,503,773

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>8,646</u>

Total Cash and Investments \$ 8,646

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>87,141</u>

Total Cash and Investments \$ 87,141

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>23,531</u>

Total Cash and Investments \$ 23,531

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>2,635,837</u>

Total Cash and Investments \$ 2,635,837

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>19,102</u>	
Total Cash and Investments	\$		<u>19,102</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>673,449</u>	
Total Cash and Investments	\$		<u>673,449</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>237,219</u>	
Total Cash and Investments	\$		<u>237,219</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,255,371	
Investments - Ga. Fd.1 - Closure/PC		<u>5,780,601</u>	
Total Cash and Investments	\$		<u>13,035,973</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>4,216,257</u>	
Total Cash and Investments	\$		<u>4,216,257</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage	\$	11,384,287	
Investments - Georgia Fund 1 (LGIP)		<u>14,693,403</u>	
Total Cash and Investments	\$		<u>26,077,690</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 9,698,835

Total Cash and Investments \$ 9,698,835

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 81,217,451