

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	345,461	
Cash in Bank - NGNB Checking-Health Ins.		90,657	
Cash in Bank - Maint. Fund -DFACS Bldg. . .		98,867	
Investments - Georgia Fund 1 (LGIP)		<u>24,751,600</u>	
Total Cash and Investments			\$ <u>25,286,584</u>

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>8,638</u>	
Total Cash and Investments			\$ <u>8,638</u>

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>93,353</u>	
Total Cash and Investments			\$ <u>93,353</u>

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>25,706</u>	
Total Cash and Investments			\$ <u>25,706</u>

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>3,052,993</u>	
Total Cash and Investments			\$ <u>3,052,993</u>

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>139,681</u>	
Total Cash and Investments	\$		<u>139,681</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>810,082</u>	
Total Cash and Investments	\$		<u>810,082</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>231,109</u>	
Total Cash and Investments	\$		<u>231,109</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,258,500	
Investments - Ga. Fd.1 - Closure/PC		<u>5,775,475</u>	
Total Cash and Investments	\$		<u>13,033,974</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>4,673,852</u>	
Total Cash and Investments	\$		<u>4,673,852</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage	\$	10,229,419	
Investments - Georgia Fund 1 (LGIP)		<u>13,395,754</u>	
Total Cash and Investments	\$		<u>23,625,173</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 4,062,414

Total Cash and Investments \$ 4,062,414

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 75,043,561