

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	393,694
Cash in Bank - NGNB Checking-Health Ins.		150,000
Cash in Bank - Maint. Fund -DFACS Bldg. . .		98,719
Investments - Georgia Fund 1 (LGIP)		<u>25,589,877</u>

Total Cash and Investments \$ 26,232,290

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>8,633</u>

Total Cash and Investments \$ 8,633

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>91,519</u>

Total Cash and Investments \$ 91,519

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>28,317</u>

Total Cash and Investments \$ 28,317

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>3,430,819</u>

Total Cash and Investments \$ 3,430,819

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>127,929</u>	
Total Cash and Investments	\$		<u>127,929</u>

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>863,583</u>	
Total Cash and Investments	\$		<u>863,583</u>

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>223,649</u>	
Total Cash and Investments	\$		<u>223,649</u>

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,254,898	
Investments - Ga. Fd.1 - Closure/PC		<u>5,772,131</u>	
Total Cash and Investments	\$		<u>13,027,029</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>4,841,999</u>	
Total Cash and Investments	\$		<u>4,841,999</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage	\$	9,792,815	
Investments - Georgia Fund 1 (LGIP)		<u>13,382,422</u>	
Total Cash and Investments	\$		<u>23,175,236</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 4,060,063

Total Cash and Investments \$ 4,060,063

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 76,111,067