

GORDON CO., GA
CASH AND INVESTMENTS
March 11, 2022

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	343,392
Cash in Bank - NGNB Checking-Health Ins.		150,000
Cash in Bank - Maint. Fund -DFACS Bldg.		72,318
Investments - Georgia Fund 1 (LGIP)		<u>25,728,190</u>
Total Cash and Investments		\$ 26,293,900

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,320</u>
Total Cash and Investments		\$ 7,320

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>99,260</u>
Total Cash and Investments		\$ 99,260

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>38,963</u>
Total Cash and Investments		\$ 38,963

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>4,086,203</u>
Total Cash and Investments		\$ 4,086,203

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>116,784</u>	
Total Cash and Investments	\$		116,784

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>933,249</u>	
Total Cash and Investments	\$		933,249

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>188,604</u>	
Total Cash and Investments	\$		188,604

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,051,753	
Investments - Ga. Fd.1 - Closure/PC		<u>5,769,656</u>	
Total Cash and Investments	\$		12,821,408

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>5,812,829</u>	
Total Cash and Investments	\$		<u>5,812,829</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage	\$	8,940,671	
Investments - Georgia Fund 1 (LGIP)		<u>12,681,851</u>	
Total Cash and Investments	\$		<u>21,622,523</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,059,502</u>
Total Cash and Investments	\$	<u>4,059,502</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$	<u><u>76,080,547</u></u>