

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	383,851
Cash in Bank - NGNB Checking-Health Ins.		150,684
Cash in Bank - Maint. Fund -DFACS Bldg.		72,331
Investments - Georgia Fund 1 (LGIP)		<u>25,337,585</u>
Total Cash and Investments		\$ 25,944,450

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,319</u>
Total Cash and Investments		\$ 7,319

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>99,551</u>
Total Cash and Investments		\$ 99,551

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>41,447</u>
Total Cash and Investments		\$ 41,447

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>4,404,505</u>
Total Cash and Investments		\$ 4,404,505

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>102,843</u>	
Total Cash and Investments	\$		102,843

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>908,554</u>	
Total Cash and Investments	\$		908,554

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>194,589</u>	
Total Cash and Investments	\$		194,589

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,051,522	
Investments - Ga. Fd.1 - Closure/PC		<u>5,769,274</u>	
Total Cash and Investments	\$		12,820,796

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>6,109,767</u>	
Total Cash and Investments	\$		<u>6,109,767</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage	\$	8,940,391	
Investments - Georgia Fund 1 (LGIP)		<u>11,655,247</u>	
Total Cash and Investments	\$		<u>20,595,638</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,059,233</u>
Total Cash and Investments	\$	<u>4,059,233</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$	<u><u>75,288,694</u></u>