

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**January 14, 2022**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	860,654
Cash in Bank - NGNB Checking-Health Ins. . . . .		150,389
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		71,476
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>25,824,340</u>
Total Cash and Investments . . . . .		\$ 26,906,860

**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>26,322</u>
Total Cash and Investments . . . . .		\$ 26,322

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>18,509</u>
Total Cash and Investments . . . . .		\$ 18,509

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,751,854</u>
Total Cash and Investments . . . . .		\$ 2,751,854

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>94,678</u>	
Total Cash and Investments . . . . .	\$		94,678

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>246,883</u>	
Total Cash and Investments . . . . .	\$		246,883

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>173,053</u>	
Total Cash and Investments . . . . .	\$		173,053

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,858,388	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,768,733</u>	
Total Cash and Investments . . . . .	\$		12,627,121

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,652,421</u>	
Total Cash and Investments . . . . .	\$		<u>7,652,421</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .	\$	8,446,320	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,295,779</u>	
Total Cash and Investments . . . . .	\$		<u>20,742,099</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,059,565</u>
Total Cash and Investments . . . . .	\$	<u>4,059,565</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u><u>75,306,683</u></u></b>