

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**December 17, 2021**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	211,847
Cash in Bank - NGNB Checking-Health Ins. . . . .		150,866
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		70,698
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>19,598,847</u>
Total Cash and Investments . . . . .		\$ 20,032,258

**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>30,711</u>
Total Cash and Investments . . . . .		\$ 30,711

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>21,862</u>
Total Cash and Investments . . . . .		\$ 21,862

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,995,227</u>
Total Cash and Investments . . . . .		\$ 2,995,227

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>91,606</u>	
Total Cash and Investments . . . . .	\$		91,606

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>265,033</u>	
Total Cash and Investments . . . . .	\$		265,033

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>176,390</u>	
Total Cash and Investments . . . . .	\$		176,390

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,859,212	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,768,733</u>	
Total Cash and Investments . . . . .	\$		12,627,945

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,719,548</u>	
Total Cash and Investments . . . . .	\$		<u>7,719,548</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .	\$	8,037,710	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>11,209,690</u>	
Total Cash and Investments . . . . .	\$		<u>19,247,400</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>67,274,862</u></b>