

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**November 12, 2021**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	226,864
Cash in Bank - NGNB Checking-Health Ins. . . . .		150,435
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		95,774
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>18,189,122</u>
Total Cash and Investments . . . . .		\$ 18,662,195

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,318</u>
Total Cash and Investments . . . . .		\$ 7,318

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>34,781</u>
Total Cash and Investments . . . . .		\$ 34,781

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>24,011</u>
Total Cash and Investments . . . . .		\$ 24,011

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,467,981</u>
Total Cash and Investments . . . . .		\$ 3,467,981

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>76,151</u>	
Total Cash and Investments . . . . .	\$		76,151

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>352,310</u>	
Total Cash and Investments . . . . .	\$		352,310

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>178,402</u>	
Total Cash and Investments . . . . .	\$		178,402

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,674,682	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,768,262</u>	
Total Cash and Investments . . . . .	\$		12,442,944

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>8,149,610</u>	
Total Cash and Investments . . . . .	\$		<u>8,149,610</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .			
Cash in Bank - SPLOST Overage . . . . .	\$	7,559,447	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>10,725,636</u>	
Total Cash and Investments . . . . .	\$		<u>18,285,083</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	\$	2,562	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,056,671</u>	
Total Cash and Investments . . . . .	\$		<u>4,059,233</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>		<b><u>65,740,019</u></b>