

GORDON CO., GA
CASH AND INVESTMENTS
October 15, 2021

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	206,970
Cash in Bank - NGNB Checking-Health Ins.		150,269
Cash in Bank - Maint. Fund -DFACS Bldg.		69,439
Investments - Georgia Fund 1 (LGIP)		<u>18,193,714</u>
Total Cash and Investments		\$ 18,620,392

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>40,656</u>
Total Cash and Investments		\$ 40,656

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>27,815</u>
Total Cash and Investments		\$ 27,815

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>3,857,281</u>
Total Cash and Investments		\$ 3,857,281

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>69,679</u>	
Total Cash and Investments	\$		69,679

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>373,722</u>	
Total Cash and Investments	\$		373,722

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>172,576</u>	
Total Cash and Investments	\$		172,576

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,676,849	
Investments - Ga. Fd.1 - Closure/PC		<u>5,768,053</u>	
Total Cash and Investments	\$		12,444,902

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	650	
Investments - Georgia Fund 1 (LGIP)		<u>8,584,444</u>	
Total Cash and Investments	\$		<u>8,585,094</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		7,144,167	
Investments - Georgia Fund 1 (LGIP)		<u>10,381,181</u>	
Total Cash and Investments	\$		<u>17,525,348</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ 2,562
Investments - Georgia Fund 1 (LGIP) 4,056,510

Total Cash and Investments \$ 4,059,072

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 65,783,855