

GORDON CO., GA
CASH AND INVESTMENTS
September 17, 2021

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	196,481	
Cash in Bank - NGNB Checking-Health Ins. . .		150,623	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		68,892	
Investments - Georgia Fund 1 (LGIP)		<u>18,889,252</u>	
Total Cash and Investments			\$ 19,305,248

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	\$	205	
Investments - Georgia Fund 1 (LGIP)		<u>40,443</u>	
Total Cash and Investments			\$ 40,647

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>30,108</u>	
Total Cash and Investments			\$ 30,108

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>1,346,536</u>	
Total Cash and Investments			\$ 1,346,536

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	821	
Investments - Georgia Fund 1 (LGIP)		<u>60,072</u>	
Total Cash and Investments	\$		60,892

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>406,676</u>	
Total Cash and Investments	\$		406,676

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>158,164</u>	
Total Cash and Investments	\$		158,164

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,677,430	
Investments - Ga. Fd.1 - Closure/PC		<u>5,767,833</u>	
Total Cash and Investments	\$		12,445,262

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>8,890,978</u>	
Total Cash and Investments	\$		<u>8,890,978</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		6,796,010	
Investments - Georgia Fund 1 (LGIP)		<u>10,751,594</u>	
Total Cash and Investments	\$		<u>17,547,604</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking \$ 2,562
Investments - Georgia Fund 1 (LGIP) 4,057,605

Total Cash and Investments \$ 4,060,167

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 64,299,601