

GORDON CO., GA
CASH AND INVESTMENTS
July 31, 2021

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	210,135
Cash in Bank - NGNB Checking-Health Ins.		120,723
Cash in Bank - Maint. Fund -DFACS Bldg.		94,365
Investments - Georgia Fund 1 (LGIP)		<u>22,467,265</u>
Total Cash and Investments		\$ 22,892,488

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,317</u>
Total Cash and Investments		\$ 7,317

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>40,323</u>
Total Cash and Investments		\$ 40,323

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>36,874</u>
Total Cash and Investments		\$ 36,874

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>1,967,551</u>
Total Cash and Investments		\$ 1,967,551

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>53,393</u>	
Total Cash and Investments	\$		53,393

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>599,610</u>	
Total Cash and Investments	\$		599,610

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>153,899</u>	
Total Cash and Investments	\$		153,899

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,436,139	
Investments - Ga. Fd.1 - Closure/PC		<u>5,767,625</u>	
Total Cash and Investments	\$		12,203,764

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>10,052,826</u>	
Total Cash and Investments	\$		<u>10,052,826</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		6,475,967	
Investments - Georgia Fund 1 (LGIP)		<u>10,789,603</u>	
Total Cash and Investments	\$		<u>17,265,570</u>

212 - AMERICAN RESCUE PLAN

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>5,629,479</u>
Total Cash and Investments	\$	<u>5,629,479</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$	<u><u>70,903,094</u></u>