

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)	19,598,847	
 Total Cash and Investments		\$ 20,032,258

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	7,319	
 Total Cash and Investments		\$ 7,319

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	30,711	
 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)	21,862	
 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)	2,995,227	
 Total Cash and Investments		\$ 2,995,227

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	91,606	

Total Cash and Investments	\$	91,606
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>		
Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		265,033
Total Cash and Investments	\$	265,033
<u>501 - CHERT ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		176,390
Total Cash and Investments	\$	176,390
<u>540 - LANDFILL ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		6,859,212
Investments - Ga. Fd.1 - Closure/PC		5,768,733
Total Cash and Investments	\$	12,627,945
<u>327 - 2012-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		7,719,548
Total Cash and Investments	\$	7,719,548
<u>328 - 2018-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$	-
Cash in Bank - SPLOST Overage	\$	8,037,710
Investments - Georgia Fund 1 (LGIP)		11,209,690
Total Cash and Investments	\$	19,247,400
<u>212 - AMERICAN RESCUE PLAN</u>		
Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		4,059,565
Total Cash and Investments	\$	4,059,565
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$	67,274,862