

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**April 7, 2022**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	472,656	
Cash in Bank - NGNB Checking-Health Ins. . . . .		58,337	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		98,652	
Investments - Georgia Fund 1 (LGIP) . . . . .		25,606,561	
Total Cash and Investments . . . . .			\$ 26,236,206

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,321	
Total Cash and Investments . . . . .			\$ 7,321

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		94,711	
Total Cash and Investments . . . . .			\$ 94,711

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		33,770	
Total Cash and Investments . . . . .			\$ 33,770

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,787,979	
Total Cash and Investments . . . . .			\$ 3,787,979

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>124,672</u>	
Total Cash and Investments . . . . .	\$		124,672

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>902,838</u>	
Total Cash and Investments . . . . .	\$		902,838

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>212,874</u>	
Total Cash and Investments . . . . .	\$		212,874

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,045,370	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,770,501</u>	
Total Cash and Investments . . . . .	\$		12,815,871

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>5,778,445</u>	
Total Cash and Investments . . . . .	\$		<u>5,778,445</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .	\$	8,940,671	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,740,209</u>	
Total Cash and Investments . . . . .	\$		<u>22,680,880</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 4,060,097

Total Cash and Investments . . . . . \$ 4,060,097

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 76,735,663**