

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**April 30, 2022**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	393,694	
Cash in Bank - NGNB Checking-Health Ins.		150,000	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		98,719	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>25,589,877</u>	
Total Cash and Investments . . . . .			\$ <u>26,232,290</u>

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>8,633</u>	
Total Cash and Investments . . . . .			\$ <u>8,633</u>

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>91,519</u>	
Total Cash and Investments . . . . .			\$ <u>91,519</u>

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>28,317</u>	
Total Cash and Investments . . . . .			\$ <u>28,317</u>

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,430,819</u>	
Total Cash and Investments . . . . .			\$ <u>3,430,819</u>

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>127,929</u>	
Total Cash and Investments . . . . .	\$		<u>127,929</u>

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>863,583</u>	
Total Cash and Investments . . . . .	\$		<u>863,583</u>

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>223,649</u>	
Total Cash and Investments . . . . .	\$		<u>223,649</u>

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,254,898	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,772,131</u>	
Total Cash and Investments . . . . .	\$		<u>13,027,029</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,841,999</u>	
Total Cash and Investments . . . . .	\$		<u>4,841,999</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .	\$	9,792,815	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,382,422</u>	
Total Cash and Investments . . . . .	\$		<u>23,175,236</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking ..... \$ -  
Investments - Georgia Fund 1 (LGIP) ..... 4,060,063

Total Cash and Investments ..... \$ 4,060,063

**TOTAL CASH AND INVESTMENTS - ALL FUNDS ..... \$ 76,111,067**