

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	110,483	
Cash in Bank - NGNB Checking-Health Ins. . . . .		78,919	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		61,269	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>23,169,533</u>	
Total Cash and Investments . . . . .			<u>\$ 23,420,204</u>

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>10,995</u>	
Total Cash and Investments . . . . .			<u>\$ 10,995</u>

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>77,479</u>	
Total Cash and Investments . . . . .			<u>\$ 77,479</u>

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>9,638</u>	
Total Cash and Investments . . . . .			<u>\$ 9,638</u>

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,471,449</u>	
Total Cash and Investments . . . . .			<u>\$ 1,471,449</u>

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>44,120</u>	
Total Cash and Investments . . . . .			<u>\$ 44,120</u>

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>421,481</u>	
Total Cash and Investments . . . . .	\$		<u>421,481</u>

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>275,241</u>	
Total Cash and Investments . . . . .	\$		<u>275,241</u>

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,763,952	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,810,035</u>	
Total Cash and Investments . . . . .	\$		<u>13,573,987</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,738,598</u>	
Total Cash and Investments . . . . .	\$		<u>3,738,598</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .	\$	6,556,407	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>14,358,525</u>	
Total Cash and Investments . . . . .	\$		<u>20,914,932</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>8,054,435</u>	
Total Cash and Investments . . . . .	\$		<u>8,054,435</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 72,012,559