

GORDON CO., GA
CASH AND INVESTMENTS
July 15, 2019

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	212,652
Cash in Bank - NGNB Checking-Health Ins.		5,960
Cash in Bank - Maint. Fund -DFACS Bldg.		57,814
Investments - Georgia Fund 1 (LGIP)		<u>17,123,816</u>
Total Cash and Investments		\$ 17,400,242

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>6,923</u>
Total Cash and Investments		\$ 6,923

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>11,009</u>
Total Cash and Investments		\$ 11,009

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>54,997</u>
Total Cash and Investments		\$ 54,997

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>1,284,160</u>
Total Cash and Investments		\$ 1,284,160

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>39,701</u>	
Total Cash and Investments	\$		39,701

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>292,026</u>	
Total Cash and Investments	\$		292,026

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>45,305</u>	
Total Cash and Investments	\$		45,305

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,096,814	
Investments - Ga. Fd.1 - Closure/PC		<u>5,446,517</u>	
Total Cash and Investments	\$		10,543,331

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>16,341,565</u>	
Total Cash and Investments	\$		<u>16,341,565</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		1,285,031	
Investments - Georgia Fund 1 (LGIP)		<u>5,333,261</u>	
Total Cash and Investments	\$		<u>6,618,292</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u>52,637,551</u>
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