

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**February 17, 2020**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	548,999
Cash in Bank - NGNB Checking-Health Ins. . . . .		67,454
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		88,385
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>23,342,586</u>
Total Cash and Investments . . . . .		\$ 24,047,424

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,276</u>
Total Cash and Investments . . . . .		\$ 7,276

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,327</u>
Total Cash and Investments . . . . .		\$ 4,327

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>32,339</u>
Total Cash and Investments . . . . .		\$ 32,339

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,536,914</u>
Total Cash and Investments . . . . .		\$ 1,536,914

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>101,492</u>	
Total Cash and Investments . . . . .	\$		101,492

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>220,890</u>	
Total Cash and Investments . . . . .	\$		220,890

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>81,457</u>	
Total Cash and Investments . . . . .	\$		81,457

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,491,398	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,734,795</u>	
Total Cash and Investments . . . . .	\$		11,226,193

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>15,826,021</u>	
Total Cash and Investments . . . . .	\$		<u>15,826,021</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - SPLOST Overage . . . . .		2,411,594
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>6,152,061</u>

Total Cash and Investments . . . . .	\$	<u>8,563,655</u>
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<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u>61,647,988</u></b>
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