

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**June 12, 2020**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	204,059	
Cash in Bank - NGNB Checking-Health Ins.		116,044	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		62,603	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>19,653,853</u>	
Total Cash and Investments . . . . .			\$ 20,036,559

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,310</u>	
Total Cash and Investments . . . . .			\$ 7,310

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>17,419</u>	
Total Cash and Investments . . . . .			\$ 17,419

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		74	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>64,636</u>	
Total Cash and Investments . . . . .			\$ 64,710

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		2,770	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,223,500</u>	
Total Cash and Investments . . . . .			\$ 2,226,270

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		10,028	

Total Cash and Investments ..... \$ 10,028

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Cash in Bank - NGNB Checking-Health Ins. 1,081  
Investments - Georgia Fund 1 (LGIP) ..... 719,731

Total Cash and Investments ..... \$ 720,812

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Cash in Bank - NGNB Checking-Health Ins. 78  
Investments - Georgia Fund 1 (LGIP) ..... 100,672

Total Cash and Investments ..... \$ 100,750

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Investments - Georgia Fund 1 (LGIP) ..... 5,540,926  
Investments - Ga. Fd.1 - Closure/PC ..... 5,761,777

Total Cash and Investments ..... \$ 11,302,703

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Investments - Georgia Fund 1 (LGIP) ..... 14,889,694

Total Cash and Investments ..... \$ 14,889,694

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking ..... \$ -  
Cash in Bank - SPLOST Overage ..... 2,838,152  
Investments - Georgia Fund 1 (LGIP) ..... 6,900,660

Total Cash and Investments ..... \$ 9,738,812

**TOTAL CASH AND INVESTMENTS - ALL FUNDS ..... \$ 59,115,067**