

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**May 18, 2020**

**100 - GENERAL FUND**

|   |    |                   |               |
|---|----|-------------------|---------------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | 564,994           |               |
| Cash in Bank - NGNB Checking-Health Ins.      |    | 70,940            |               |
| Cash in Bank - Maint. Fund -DFACS Bldg. . .   |    | 88,689            |               |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | <u>20,039,886</u> |               |
| Total Cash and Investments . . . . .          |    |                   | \$ 20,764,509 |

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

|   |    |              |          |
|---|----|--------------|----------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -            |          |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | <u>7,307</u> |          |
| Total Cash and Investments . . . . .          |    |              | \$ 7,307 |

**202 - DRUG ABUSE & TREATMENT FUND**

|   |    |               |           |
|---|----|---------------|-----------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -             |           |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | <u>24,871</u> |           |
| Total Cash and Investments . . . . .          |    |               | \$ 24,871 |

**203 - CRIME VICTIMS ASSISTANCE FUND**

|   |    |               |           |
|---|----|---------------|-----------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -             |           |
| Cash in Bank - NGNB Checking-Health Ins.      |    | -             |           |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | <u>69,303</u> |           |
| Total Cash and Investments . . . . .          |    |               | \$ 69,303 |

**207 - FIRE FUND**

|   |    |                  |              |
|---|----|------------------|--------------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -                |              |
| Cash in Bank - NGNB Checking-Health Ins.      |    | -                |              |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | <u>2,578,292</u> |              |
| Total Cash and Investments . . . . .          |    |                  | \$ 2,578,292 |

**208 - JAIL MAINTENANCE FUND**

|   |    |                |  |
|---|----|----------------|--|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -              |  |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | <u>125,788</u> |  |

Total Cash and Investments . . . . . \$ 125,788

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Cash in Bank - NGNB Checking-Health Ins. . . . . -  
Investments - Georgia Fund 1 (LGIP) . . . . . 740,701

Total Cash and Investments . . . . . \$ 740,701

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Cash in Bank - NGNB Checking-Health Ins. . . . . -  
Investments - Georgia Fund 1 (LGIP) . . . . . 91,188

Total Cash and Investments . . . . . \$ 91,188

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 5,866,439  
Investments - Ga. Fd.1 - Closure/PC . . . . . 5,759,339

Total Cash and Investments . . . . . \$ 11,625,778

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 15,385,825

Total Cash and Investments . . . . . \$ 15,385,825

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Cash in Bank - SPLOST Overage . . . . . 2,743,152  
Investments - Georgia Fund 1 (LGIP) . . . . . 6,501,269

Total Cash and Investments . . . . . \$ 9,244,421

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 60,657,983**