

GORDON CO., GA
CASH AND INVESTMENTS
August 14, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	367,203
Cash in Bank - NGNB Checking-Health Ins.		120,361
Cash in Bank - Maint. Fund -DFACS Bldg.		89,651
Investments - Georgia Fund 1 (LGIP)		<u>18,605,536</u>

Total Cash and Investments \$ 19,182,751

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,313</u>

Total Cash and Investments \$ 7,313

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,092</u>

Total Cash and Investments \$ 7,092

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>59,146</u>

Total Cash and Investments \$ 59,146

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>1,581,141</u>

Total Cash and Investments \$ 1,581,141

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>20,724</u>

Total Cash and Investments \$ 20,724

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 498,884

Total Cash and Investments \$ 498,884

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 105,634

Total Cash and Investments \$ 105,634

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 5,909,177
Investments - Ga. Fd.1 - Closure/PC 5,763,961

Total Cash and Investments \$ 11,673,138

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 14,459,446

Total Cash and Investments \$ 14,459,446

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - SPLOST Overage 3,172,534
Investments - Georgia Fund 1 (LGIP) 6,909,632

Total Cash and Investments \$ 10,082,166

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 57,677,435