

GORDON CO., GA
CASH AND INVESTMENTS
November 13, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	310,216	
Cash in Bank - NGNB Checking-Health Ins.		116,448	
Cash in Bank - Maint. Fund -DFACS Bldg. . .		91,274	
Investments - Georgia Fund 1 (LGIP)		<u>16,909,777</u>	
Total Cash and Investments			\$ 17,427,715

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>7,314</u>	
Total Cash and Investments			\$ 7,314

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>23,763</u>	
Total Cash and Investments			\$ 23,763

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		74	
Investments - Georgia Fund 1 (LGIP)		<u>46,109</u>	
Total Cash and Investments			\$ 46,183

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		2,730	
Investments - Georgia Fund 1 (LGIP)		<u>3,266,916</u>	
Total Cash and Investments			\$ 3,269,646

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>37,425</u>	

Total Cash and Investments \$ 37,425

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. 1,071
Investments - Georgia Fund 1 (LGIP) 335,611

Total Cash and Investments \$ 336,682

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. 78
Investments - Georgia Fund 1 (LGIP) 126,039

Total Cash and Investments \$ 126,117

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 6,242,301
Investments - Ga. Fd.1 - Closure/PC 5,765,213

Total Cash and Investments \$ 12,007,514

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 13,937,419

Total Cash and Investments \$ 13,937,419

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - SPLOST Overage 3,591,959
Investments - Georgia Fund 1 (LGIP) 7,322,033

Total Cash and Investments \$ 10,913,992

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 58,133,770