

GORDON CO., GA
CASH AND INVESTMENTS
February 12, 2021

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	211,870
Cash in Bank - NGNB Checking-Health Ins.		120,649
Cash in Bank - Maint. Fund -DFACS Bldg. . .		67,225
Investments - Georgia Fund 1 (LGIP)		<u>28,325,027</u>

Total Cash and Investments \$ 28,724,771

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>7,316</u>

Total Cash and Investments \$ 7,316

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>9,082</u>

Total Cash and Investments \$ 9,082

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>31,787</u>

Total Cash and Investments \$ 31,787

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>2,120,752</u>

Total Cash and Investments \$ 2,120,752

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		56,812

Total Cash and Investments \$ 56,812

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 262,568

Total Cash and Investments \$ 262,568

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 134,436

Total Cash and Investments \$ 134,436

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 6,551,255
Investments - Ga. Fd.1 - Closure/PC 5,766,633

Total Cash and Investments \$ 12,317,888

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 13,336,428

Total Cash and Investments \$ 13,336,428

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - SPLOST Overage 4,854,620
Investments - Georgia Fund 1 (LGIP) 8,270,313

Total Cash and Investments \$ 13,124,933

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 70,126,773