

GORDON CO., GA
CASH AND INVESTMENTS
April 16, 2021

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 201,532
Cash in Bank - NGNB Checking-Health Ins.	120,139
Cash in Bank - Maint. Fund -DFACS Bldg.	67,316
Investments - Georgia Fund 1 (LGIP)	<u>25,450,240</u>

Total Cash and Investments \$ 25,839,227

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>7,317</u>

Total Cash and Investments \$ 7,317

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>53,326</u>

Total Cash and Investments \$ 53,326

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>48,874</u>

Total Cash and Investments \$ 48,874

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>3,198,690</u>

Total Cash and Investments \$ 3,198,690

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	71,001

Total Cash and Investments \$ 71,001

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 820,815

Total Cash and Investments \$ 820,815

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 438,755

Total Cash and Investments \$ 438,755

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 6,252,699
Investments - Ga. Fd.1 - Closure/PC 5,767,094

Total Cash and Investments \$ 12,019,793

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 12,263,933

Total Cash and Investments \$ 12,263,933

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - SPLOST Overage 5,277,759
Investments - Georgia Fund 1 (LGIP) 8,968,905

Total Cash and Investments \$ 14,246,664

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 69,008,395