

**GORDON CO., GA  
CASH AND INVESTMENTS  
May 18, 2021**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	208,784
Cash in Bank - NGNB Checking-Health Ins. . . . .		1,761
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		67,476
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>25,162,210</u>
Total Cash and Investments . . . . .		\$ 25,440,231

**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>48,510</u>
Total Cash and Investments . . . . .		\$ 48,510

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>46,139</u>
Total Cash and Investments . . . . .		\$ 46,139

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,870,814</u>
Total Cash and Investments . . . . .		\$ 2,870,814

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>81,500</u>	
Total Cash and Investments . . . . .	\$		81,500

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>866,178</u>	
Total Cash and Investments . . . . .	\$		866,178

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>161,777</u>	
Total Cash and Investments . . . . .	\$		161,777

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,543,353	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,767,094</u>	
Total Cash and Investments . . . . .	\$		12,310,447

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>11,599,249</u>	
Total Cash and Investments . . . . .	\$		<u>11,599,249</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		5,564,555	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>9,092,187</u>	
Total Cash and Investments . . . . .	\$		<u>14,656,742</u>

**212 - AMERICAN RESCUE PLAN**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>100</u>
Total Cash and Investments . . . . .	\$	<u>100</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u><u>68,089,004</u></u></b>