

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) | | <u>71,001</u> | |
| 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) | | <u>820,815</u> | |
| 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) | | <u>438,755</u> | |
| 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 | | <u>5,767,094</u> | |
| Total Cash and Investments | \$ | | 12,019,793 |

327 - 2012-SPLOST FUND

| | | | |
|---|----|-------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>12,263,933</u> | |
| Total Cash and Investments | \$ | | <u>12,263,933</u> |

328 - 2018-SPLOST FUND

| | | | |
|---|----|------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - SPLOST Overage | | 5,277,759 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>8,968,905</u> | |
| Total Cash and Investments | \$ | | <u>14,246,664</u> |

| | | | |
|---|-----------|--|---------------------------------|
| TOTAL CASH AND INVESTMENTS - ALL FUNDS | \$ | | <u><u>69,008,395</u></u> |
|---|-----------|--|---------------------------------|