

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	251,872	
Cash in Bank - NGNB Checking-Health Ins.		120,120	
Cash in Bank - Maint. Fund -DFACS Bldg.		93,564	
Investments - Georgia Fund 1 (LGIP)		<u>26,248,180</u>	
Total Cash and Investments			\$ 26,713,736

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>54,769</u>	
Total Cash and Investments			\$ 54,769

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>56,533</u>	
Total Cash and Investments			\$ 56,533

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>3,694,675</u>	
Total Cash and Investments			\$ 3,694,675

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>63,267</u>	
Total Cash and Investments	\$		63,267

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>928,966</u>	
Total Cash and Investments	\$		928,966

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>151,919</u>	
Total Cash and Investments	\$		151,919

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,545,536	
Investments - Ga. Fd.1 - Closure/PC		<u>5,766,855</u>	
Total Cash and Investments	\$		12,312,391

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>12,729,831</u>	
Total Cash and Investments	\$		<u>12,729,831</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		5,073,999	
Investments - Georgia Fund 1 (LGIP)		<u>8,541,198</u>	
Total Cash and Investments	\$		<u>13,615,197</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u><u>70,328,600</u></u>
---	-----------	--	---------------------------------