

<b>GORDON CO., GA</b>		
<b>CASH AND INVESTMENTS</b>		
<b>January 15, 2021</b>		
<b><u>100 - GENERAL FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ 445,623	
Cash in Bank - NGNB Checking-Health Ins.	120,473	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	66,389	
Investments - Georgia Fund 1 (LGIP) . . . . .	19,257,687	
Total Cash and Investments . . . . .		\$ 19,890,172
<b><u>201 - SUPPLEMENTAL JUVENILE SERVICES FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	7,315	
Total Cash and Investments . . . . .		\$ 7,315
<b><u>202 - DRUG ABUSE &amp; TREATMENT FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	13,843	
Total Cash and Investments . . . . .		\$ 13,843
<b><u>203 - CRIME VICTIMS ASSISTANCE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	36,145	
Total Cash and Investments . . . . .		\$ 36,145
<b><u>207 - FIRE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	2,474,886	
Total Cash and Investments . . . . .		\$ 2,474,886
<b><u>208 - JAIL MAINTENANCE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	50,702	

Total Cash and Investments . . . . .			\$	50,702
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Cash in Bank - NGNB Checking-Health Ins.		-		
Investments - Georgia Fund 1 (LGIP) . . . . .		220,664		
Total Cash and Investments . . . . .			\$	220,664
<b><u>501 - CHERT ENTERPRISE FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Cash in Bank - NGNB Checking-Health Ins.		-		
Investments - Georgia Fund 1 (LGIP) . . . . .		132,888		
Total Cash and Investments . . . . .			\$	132,888
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Investments - Georgia Fund 1 (LGIP) . . . . .		6,231,341		
Investments - Ga. Fd.1 - Closure/PC . . . . .		5,766,033		
Total Cash and Investments . . . . .			\$	11,997,374
<b><u>327 - 2012-SPLOST FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Investments - Georgia Fund 1 (LGIP) . . . . .		13,603,199		
Total Cash and Investments . . . . .			\$	13,603,199
<b><u>328 - 2018-SPLOST FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Cash in Bank - SPLOST Overage . . . . .		4,671,898		
Investments - Georgia Fund 1 (LGIP) . . . . .		7,717,332		
Total Cash and Investments . . . . .			\$	12,389,230
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>			<b>\$</b>	<b>60,816,418</b>