

<b>GORDON CO., GA</b>		
<b>CASH AND INVESTMENTS</b>		
<b>December 15, 2020</b>		
<b><u>100 - GENERAL FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ 200,548	
Cash in Bank - NGNB Checking-Health Ins.	33,819	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	65,628	
Investments - Georgia Fund 1 (LGIP) . . . . .	17,072,561	
Total Cash and Investments . . . . .		\$ 17,372,556
<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) . . . . .	17,444	
Total Cash and Investments . . . . .		\$ 17,444
<b><u>203 - CRIME VICTIMS ASSISTANCE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	74	
Investments - Georgia Fund 1 (LGIP) . . . . .	41,764	
Total Cash and Investments . . . . .		\$ 41,838
<b><u>207 - FIRE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	2,730	
Investments - Georgia Fund 1 (LGIP) . . . . .	2,862,896	
Total Cash and Investments . . . . .		\$ 2,865,626
<b><u>208 - JAIL MAINTENANCE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	44,950	

Total Cash and Investments . . . . .			\$	44,950
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Cash in Bank - NGNB Checking-Health Ins.		1,071		
Investments - Georgia Fund 1 (LGIP) . . . . .		283,649		
Total Cash and Investments . . . . .			\$	284,720
<b><u>501 - CHERT ENTERPRISE FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Cash in Bank - NGNB Checking-Health Ins.		78		
Investments - Georgia Fund 1 (LGIP) . . . . .		131,885		
Total Cash and Investments . . . . .			\$	131,963
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Investments - Georgia Fund 1 (LGIP) . . . . .		6,239,574		
Investments - Ga. Fd.1 - Closure/PC . . . . .		5,765,698		
Total Cash and Investments . . . . .			\$	12,005,272
<b><u>327 - 2012-SPLOST FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Investments - Georgia Fund 1 (LGIP) . . . . .		14,153,321		
Total Cash and Investments . . . . .			\$	14,153,321
<b><u>328 - 2018-SPLOST FUND</u></b>				
Cash in Bank - NGNB Checking . . . . .	\$	-		
Cash in Bank - SPLOST Overage . . . . .		4,494,628		
Investments - Georgia Fund 1 (LGIP) . . . . .		7,563,667		
Total Cash and Investments . . . . .			\$	12,058,295
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>			<b>\$</b>	<b>58,983,300</b>