

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**November 13, 2020**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	310,216	
Cash in Bank - NGNB Checking-Health Ins. . . . .		116,448	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		91,274	
Investments - Georgia Fund 1 (LGIP) . . . . .		16,909,777	
Total Cash and Investments . . . . .			\$ 17,427,715

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,314	
Total Cash and Investments . . . . .			\$ 7,314

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		23,763	
Total Cash and Investments . . . . .			\$ 23,763

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		74	
Investments - Georgia Fund 1 (LGIP) . . . . .		46,109	
Total Cash and Investments . . . . .			\$ 46,183

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		2,730	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,266,916	
Total Cash and Investments . . . . .			\$ 3,269,646

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>37,425</u>	
Total Cash and Investments . . . . .	\$		37,425

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		1,071	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>335,611</u>	
Total Cash and Investments . . . . .	\$		336,682

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		78	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>126,039</u>	
Total Cash and Investments . . . . .	\$		126,117

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,242,301	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,765,213</u>	
Total Cash and Investments . . . . .	\$		12,007,514

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,937,419</u>	
Total Cash and Investments . . . . .	\$		<u>13,937,419</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		3,591,959	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,322,033</u>	
Total Cash and Investments . . . . .	\$		<u>10,913,992</u>

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>		<b><u><u>58,133,770</u></u></b>
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