

GORDON CO., GA
CASH AND INVESTMENTS
August 14, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 367,203
Cash in Bank - NGNB Checking-Health Ins.	120,361
Cash in Bank - Maint. Fund -DFACS Bldg.	89,651
Investments - Georgia Fund 1 (LGIP)	<u>18,605,536</u>

Total Cash and Investments \$ 19,182,751

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>7,313</u>

Total Cash and Investments \$ 7,313

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>7,092</u>

Total Cash and Investments \$ 7,092

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>59,146</u>

Total Cash and Investments \$ 59,146

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>1,581,141</u>

Total Cash and Investments \$ 1,581,141

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>20,724</u>	
Total Cash and Investments	\$		20,724

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>498,884</u>	
Total Cash and Investments	\$		498,884

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>105,634</u>	
Total Cash and Investments	\$		105,634

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,909,177	
Investments - Ga. Fd.1 - Closure/PC		<u>5,763,961</u>	
Total Cash and Investments	\$		11,673,138

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>14,459,446</u>	
Total Cash and Investments	\$		<u>14,459,446</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		3,172,534	
Investments - Georgia Fund 1 (LGIP)		<u>6,909,632</u>	
Total Cash and Investments	\$		<u>10,082,166</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 57,677,435