

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**July 20, 2020**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	419,599	
Cash in Bank - NGNB Checking-Health Ins. . . . .		18,623	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		62,924	
Investments - Georgia Fund 1 (LGIP) . . . . .		18,771,075	
Total Cash and Investments . . . . .			\$ 19,272,221

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		7,311	
Total Cash and Investments . . . . .			\$ 7,311

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		11,540	
Total Cash and Investments . . . . .			\$ 11,540

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		62,807	
Total Cash and Investments . . . . .			\$ 62,807

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		1,829,486	
Total Cash and Investments . . . . .			\$ 1,829,486

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>19,048</u>	
Total Cash and Investments . . . . .	\$		19,048

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>522,427</u>	
Total Cash and Investments . . . . .	\$		522,427

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>111,115</u>	
Total Cash and Investments . . . . .	\$		111,115

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,525,569	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,762,965</u>	
Total Cash and Investments . . . . .	\$		11,288,534

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>14,790,123</u>	
Total Cash and Investments . . . . .	\$		<u>14,790,123</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		2,993,359	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>6,573,959</u>	
Total Cash and Investments . . . . .	\$		<u>9,567,318</u>

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>		<b><u><u>57,481,930</u></u></b>
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