

GORDON CO., GA
CASH AND INVESTMENTS
June 12, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	204,059	
Cash in Bank - NGNB Checking-Health Ins.		116,044	
Cash in Bank - Maint. Fund -DFACS Bldg.		62,603	
Investments - Georgia Fund 1 (LGIP)		19,653,853	
Total Cash and Investments			\$ 20,036,559

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,310	
Total Cash and Investments			\$ 7,310

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		17,419	
Total Cash and Investments			\$ 17,419

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		74	
Investments - Georgia Fund 1 (LGIP)		64,636	
Total Cash and Investments			\$ 64,710

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		2,770	
Investments - Georgia Fund 1 (LGIP)		2,223,500	
Total Cash and Investments			\$ 2,226,270

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>10,028</u>	
Total Cash and Investments	\$		10,028

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		1,081	
Investments - Georgia Fund 1 (LGIP)		<u>719,731</u>	
Total Cash and Investments	\$		720,812

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		78	
Investments - Georgia Fund 1 (LGIP)		<u>100,672</u>	
Total Cash and Investments	\$		100,750

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,540,926	
Investments - Ga. Fd.1 - Closure/PC		<u>5,761,777</u>	
Total Cash and Investments	\$		11,302,703

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>14,889,694</u>	
Total Cash and Investments	\$		<u>14,889,694</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		2,838,152	
Investments - Georgia Fund 1 (LGIP)		<u>6,900,660</u>	
Total Cash and Investments	\$		<u>9,738,812</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u><u>59,115,067</u></u>
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