

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**May 18, 2020**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 564,994
Cash in Bank - NGNB Checking-Health Ins. . . . .	70,940
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	88,689
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>20,039,886</u>

Total Cash and Investments . . . . . \$ 20,764,509

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>7,307</u>

Total Cash and Investments . . . . . \$ 7,307

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>24,871</u>

Total Cash and Investments . . . . . \$ 24,871

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Cash in Bank - NGNB Checking-Health Ins. . . . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>69,303</u>

Total Cash and Investments . . . . . \$ 69,303

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Cash in Bank - NGNB Checking-Health Ins. . . . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>2,578,292</u>

Total Cash and Investments . . . . . \$ 2,578,292

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>125,788</u>	
Total Cash and Investments . . . . .	\$		125,788

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>740,701</u>	
Total Cash and Investments . . . . .	\$		740,701

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>91,188</u>	
Total Cash and Investments . . . . .	\$		91,188

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,866,439	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,759,339</u>	
Total Cash and Investments . . . . .	\$		11,625,778

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>15,385,825</u>	
Total Cash and Investments . . . . .	\$		<u>15,385,825</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		2,743,152	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>6,501,269</u>	
Total Cash and Investments . . . . .	\$		<u>9,244,421</u>

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>		<b><u><u>60,657,983</u></u></b>
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