

GORDON CO., GA
CASH AND INVESTMENTS
March 16, 2020

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	913,950	
Cash in Bank - NGNB Checking-Health Ins.		3,753	
Cash in Bank - Maint. Fund -DFACS Bldg.		88,413	
Investments - Georgia Fund 1 (LGIP)		20,851,800	
Total Cash and Investments			\$ 21,857,916

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,295	
Total Cash and Investments			\$ 7,295

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		28,768	
Total Cash and Investments			\$ 28,768

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		77,437	
Total Cash and Investments			\$ 77,437

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		3,262,505	
Total Cash and Investments			\$ 3,262,505

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>111,062</u>	
Total Cash and Investments	\$		111,062

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>850,293</u>	
Total Cash and Investments	\$		850,293

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>71,251</u>	
Total Cash and Investments	\$		71,251

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,500,612	
Investments - Ga. Fd.1 - Closure/PC		<u>5,749,833</u>	
Total Cash and Investments	\$		11,250,445

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>15,568,207</u>	
Total Cash and Investments	\$		<u>15,568,207</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		2,550,989	
Investments - Georgia Fund 1 (LGIP)		<u>6,518,627</u>	
Total Cash and Investments	\$		<u>9,069,616</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 62,154,795