

GORDON CO., GA
CASH AND INVESTMENTS
February 17, 2020

100 - GENERAL FUND

| | | |
|--|----|-------------------|
| Cash in Bank - NGNB Checking | \$ | 548,999 |
| Cash in Bank - NGNB Checking-Health Ins. | | 67,454 |
| Cash in Bank - Maint. Fund -DFACS Bldg. | | 88,385 |
| Investments - Georgia Fund 1 (LGIP) | | <u>23,342,586</u> |
| Total Cash and Investments | | \$ 24,047,424 |

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | |
|---|----|--------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>7,276</u> |
| Total Cash and Investments | | \$ 7,276 |

202 - DRUG ABUSE & TREATMENT FUND

| | | |
|---|----|--------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>4,327</u> |
| Total Cash and Investments | | \$ 4,327 |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | |
|--|----|---------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Health Ins. | | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>32,339</u> |
| Total Cash and Investments | | \$ 32,339 |

207 - FIRE FUND

| | | |
|--|----|------------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Health Ins. | | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>1,536,914</u> |
| Total Cash and Investments | | \$ 1,536,914 |

208 - JAIL MAINTENANCE FUND

| | | | |
|---|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>101,492</u> | |
| Total Cash and Investments | \$ | | 101,492 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | | |
|--|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>220,890</u> | |
| Total Cash and Investments | \$ | | 220,890 |

501 - CHERT ENTERPRISE FUND

| | | | |
|--|----|---------------|--------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>81,457</u> | |
| Total Cash and Investments | \$ | | 81,457 |

540 - LANDFILL ENTERPRISE FUND

| | | | |
|---|----|------------------|------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 5,491,398 | |
| Investments - Ga. Fd.1 - Closure/PC | | <u>5,734,795</u> | |
| Total Cash and Investments | \$ | | 11,226,193 |

327 - 2012-SPLOST FUND

| | | | |
|---|----|-------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>15,826,021</u> | |
| Total Cash and Investments | \$ | | <u>15,826,021</u> |

328 - 2018-SPLOST FUND

| | | | |
|---|----|------------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - SPLOST Overage | | 2,411,594 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>6,152,061</u> | |
| Total Cash and Investments | \$ | | <u>8,563,655</u> |

| | | | |
|---|-----------|--|---------------------------------|
| TOTAL CASH AND INVESTMENTS - ALL FUNDS | \$ | | <u><u>61,647,988</u></u> |
|---|-----------|--|---------------------------------|