

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

100 - GENERAL FUND

| | | | |
|--|----|-------------------|---------------|
| Cash in Bank - NGNB Checking | \$ | 298,203 | |
| Cash in Bank - NGNB Checking-Health Ins. | | 119,191 | |
| Cash in Bank - Maint. Fund -DFACS Bldg. | | 87,571 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>22,218,257</u> | |
| Total Cash and Investments | | | \$ 22,723,222 |

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>12,009</u> | |
| Total Cash and Investments | | | \$ 12,009 |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | | |
|--|----|---------------|-----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>34,108</u> | |
| Total Cash and Investments | | | \$ 34,108 |

207 - FIRE FUND

| | | | |
|--|----|------------------|--------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>1,824,144</u> | |
| Total Cash and Investments | | | \$ 1,824,144 |

208 - JAIL MAINTENANCE FUND

| | | | |
|---|----|---------------|--------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>92,811</u> | |
| Total Cash and Investments | \$ | | 92,811 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | | |
|--|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>280,193</u> | |
| Total Cash and Investments | \$ | | 280,193 |

501 - CHERT ENTERPRISE FUND

| | | | |
|--|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>158,150</u> | |
| Total Cash and Investments | \$ | | 158,150 |

540 - LANDFILL ENTERPRISE FUND

| | | | |
|---|----|------------------|------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 5,136,142 | |
| Investments - Ga. Fd.1 - Closure/PC | | <u>5,734,795</u> | |
| Total Cash and Investments | \$ | | 10,870,937 |

327 - 2012-SPLOST FUND

| | | | |
|---|----|-------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>16,379,388</u> | |
| Total Cash and Investments | \$ | | <u>16,379,388</u> |

328 - 2018-SPLOST FUND

| | | | |
|---|----|------------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - SPLOST Overage | | 2,223,676 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>5,623,633</u> | |
| Total Cash and Investments | \$ | | <u>7,847,309</u> |

| | | | |
|---|-----------|--|---------------------------------|
| TOTAL CASH AND INVESTMENTS - ALL FUNDS | \$ | | <u><u>60,229,547</u></u> |
|---|-----------|--|---------------------------------|