

**GORDON CO., GA  
CASH AND INVESTMENTS  
November 22, 2019**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	208,304	
Cash in Bank - NGNB Checking-Health Ins. . . . .		120,104	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		86,151	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,156,070</u>	
Total Cash and Investments . . . . .			\$ 12,570,629

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>7,043</u>	
Total Cash and Investments . . . . .			\$ 7,043

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>24,224</u>	
Total Cash and Investments . . . . .			\$ 24,224

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>42,481</u>	
Total Cash and Investments . . . . .			\$ 42,481

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,522,323</u>	
Total Cash and Investments . . . . .			\$ 2,522,323

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>81,024</u>	
Total Cash and Investments . . . . .	\$		81,024

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>169,875</u>	
Total Cash and Investments . . . . .	\$		169,875

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>149,944</u>	
Total Cash and Investments . . . . .	\$		149,944

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,374,384	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,719,025</u>	
Total Cash and Investments . . . . .	\$		11,093,409

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>16,336,452</u>	
Total Cash and Investments . . . . .	\$		<u>16,336,452</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		1,952,948	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>5,174,172</u>	
Total Cash and Investments . . . . .	\$		<u>7,127,120</u>

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>		<b><u><u>50,124,524</u></u></b>
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