

GORDON CO., GA
CASH AND INVESTMENTS
October 15, 2019

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	201,496	
Cash in Bank - NGNB Checking-Health Ins.		4,173	
Cash in Bank - Maint. Fund -DFACS Bldg.		59,211	
Investments - Georgia Fund 1 (LGIP)		12,742,358	
Total Cash and Investments			\$ 13,007,238

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		7,020	
Total Cash and Investments			\$ 7,020

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		9,254	
Total Cash and Investments			\$ 9,254

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		45,067	
Total Cash and Investments			\$ 45,067

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		3,011,713	
Total Cash and Investments			\$ 3,011,713

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>62,869</u>	
Total Cash and Investments	\$		62,869

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>186,478</u>	
Total Cash and Investments	\$		186,478

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>43,191</u>	
Total Cash and Investments	\$		43,191

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,442,022	
Investments - Ga. Fd.1 - Closure/PC		<u>5,467,758</u>	
Total Cash and Investments	\$		10,909,780

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>16,282,265</u>	
Total Cash and Investments	\$		<u>16,282,265</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		1,731,271	
Investments - Georgia Fund 1 (LGIP)		<u>5,022,162</u>	
Total Cash and Investments	\$		<u>6,753,433</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 50,318,308