

GORDON CO., GA
CASH AND INVESTMENTS
September 16, 2019

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	308,359	
Cash in Bank - NGNB Checking-Health Ins. .		5,342	
Cash in Bank - Maint. Fund -DFACS Bldg. . .		58,675	
Investments - Georgia Fund 1 (LGIP)		<u>14,359,997</u>	
Total Cash and Investments			\$ 14,732,373

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>6,950</u>	
Total Cash and Investments			\$ 6,950

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>10,028</u>	
Total Cash and Investments			\$ 10,028

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>47,131</u>	
Total Cash and Investments			\$ 47,131

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>724,806</u>	
Total Cash and Investments			\$ 724,806

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>54,201</u>	
Total Cash and Investments	\$		54,201

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>209,711</u>	
Total Cash and Investments	\$		209,711

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>50,149</u>	
Total Cash and Investments	\$		50,149

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,452,318	
Investments - Ga. Fd.1 - Closure/PC		<u>5,467,758</u>	
Total Cash and Investments	\$		10,920,076

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>16,385,446</u>	
Total Cash and Investments	\$		<u>16,385,446</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		1,569,124	
Investments - Georgia Fund 1 (LGIP)		<u>5,471,977</u>	
Total Cash and Investments	\$		<u>7,041,101</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u><u>50,181,972</u></u>
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