

GORDON CO., GA
CASH AND INVESTMENTS
August 19, 2019

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 198,231
Cash in Bank - NGNB Checking-Health Ins.	23,858
Cash in Bank - Maint. Fund -DFACS Bldg.	84,543
Investments - Georgia Fund 1 (LGIP)	<u>15,124,466</u>

Total Cash and Investments \$ 15,431,098

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>6,937</u>

Total Cash and Investments \$ 6,937

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>4,443</u>

Total Cash and Investments \$ 4,443

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>52,954</u>

Total Cash and Investments \$ 52,954

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>965,319</u>

Total Cash and Investments \$ 965,319

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>52,014</u>	
Total Cash and Investments	\$		52,014

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>241,006</u>	
Total Cash and Investments	\$		241,006

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>51,540</u>	
Total Cash and Investments	\$		51,540

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,446,383	
Investments - Ga. Fd.1 - Closure/PC		<u>5,457,572</u>	
Total Cash and Investments	\$		10,903,955

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>16,355,237</u>	
Total Cash and Investments	\$		<u>16,355,237</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		1,393,909	
Investments - Georgia Fund 1 (LGIP)		<u>5,829,676</u>	
Total Cash and Investments	\$		<u>7,223,585</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 51,288,088