

**GORDON CO., GA  
CASH AND INVESTMENTS  
September 18, 2017**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	287,942
Cash in Bank - NGNB Checking-Health Ins. . . . .		100,041
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		48,449
Cash in Bank - Public Facilities Auth . . . . .		100,199
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>14,859,648</u>
Total Cash and Investments . . . . .		\$ 15,396,279

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>5,466</u>
Total Cash and Investments . . . . .		\$ 5,466

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>9,810</u>
Total Cash and Investments . . . . .		\$ 9,810

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>15,858</u>
Total Cash and Investments . . . . .		\$ 15,858

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>309,383</u>
Total Cash and Investments . . . . .		\$ 309,383

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>78,913</u>	
Total Cash and Investments . . . . .	\$		78,913

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>271,479</u>	
Total Cash and Investments . . . . .	\$		271,479

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>134,187</u>	
Total Cash and Investments . . . . .	\$		134,187

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,409,738	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,686,602</u>	
Total Cash and Investments . . . . .	\$		7,096,340

**322 - SPLOST - RECREATION PROJECT**

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

**323 - SPLOST - ROAD PROJECT**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>77,660</u>	
Total Cash and Investments . . . . .	\$		77,660

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>18,698,675</u>
Total Cash and Investments . . . . .	\$	<u>18,698,675</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 42,094,050