

GORDON CO., GA
CASH AND INVESTMENTS
August 18, 2017

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	199,795
Cash in Bank - NGNB Checking-Health Ins.		100,427
Cash in Bank - Maint. Fund -DFACS Bldg.		47,988
Cash in Bank - Public Facilities Auth		100,199
Investments - Georgia Fund 1 (LGIP)		<u>16,128,839</u>
Total Cash and Investments		\$ 16,577,248

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>9,270</u>
Total Cash and Investments		\$ 9,270

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>17,581</u>
Total Cash and Investments		\$ 17,581

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>585,998</u>
Total Cash and Investments		\$ 585,998

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	4,859	
Investments - Georgia Fund 1 (LGIP)		<u>65,473</u>	
Total Cash and Investments	\$		70,332

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>349,473</u>	
Total Cash and Investments	\$		349,473

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>137,561</u>	
Total Cash and Investments	\$		137,561

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,418,721	
Investments - Ga. Fd.1 - Closure/PC		<u>4,686,602</u>	
Total Cash and Investments	\$		7,105,323

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) 18,224,322

Total Cash and Investments \$ 18,224,322

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 43,160,234