

GORDON CO., GA
CASH AND INVESTMENTS
August 17, 2018

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 202,055	
Cash in Bank - NGNB Checking-Health Ins.	100,494	
Cash in Bank - Maint. Fund -DFACS Bldg.	53,100	
Investments - Georgia Fund 1 (LGIP)	<u>16,841,814</u>	
 Total Cash and Investments		 \$ 17,197,463

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>6,079</u>	
 Total Cash and Investments		 \$ 6,079

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>10,490</u>	
 Total Cash and Investments		 \$ 10,490

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>38,280</u>	
 Total Cash and Investments		 \$ 38,280

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>730,639</u>	
 Total Cash and Investments		 \$ 730,639

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>49,623</u>	
Total Cash and Investments	\$		49,623

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>298,932</u>	
Total Cash and Investments	\$		298,932

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>61,152</u>	
Total Cash and Investments	\$		61,152

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,206,056	
Investments - Ga. Fd.1 - Closure/PC		<u>4,993,792</u>	
Total Cash and Investments	\$		9,199,848

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>78,761</u>	
Total Cash and Investments	\$		78,761

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>18,768,323</u>	
Total Cash and Investments	\$		<u>18,768,323</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		164,513	
Investments - Georgia Fund 1 (LGIP)		<u>1,406,647</u>	
Total Cash and Investments	\$		<u>1,571,160</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 48,010,750