

GORDON CO., GA
CASH AND INVESTMENTS
May 20, 2019

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	240,375	
Cash in Bank - NGNB Checking-Health Ins.		5,189	
Cash in Bank - Maint. Fund -DFACS Bldg.		83,564	
Investments - Georgia Fund 1 (LGIP)		<u>19,710,220</u>	
Total Cash and Investments			\$ 20,039,348

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>6,895</u>	
Total Cash and Investments			\$ 6,895

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>19,743</u>	
Total Cash and Investments			\$ 19,743

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>58,073</u>	
Total Cash and Investments			\$ 58,073

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>2,056,680</u>	
Total Cash and Investments			\$ 2,056,680

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>19,062</u>	
Total Cash and Investments	\$		19,062

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>437,410</u>	
Total Cash and Investments	\$		437,410

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>41,092</u>	
Total Cash and Investments	\$		41,092

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,078,258	
Investments - Ga. Fd.1 - Closure/PC		<u>5,424,615</u>	
Total Cash and Investments	\$		10,502,873

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>-</u>	
Total Cash and Investments	\$		-

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>16,330,152</u>	
Total Cash and Investments	\$		<u>16,330,152</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		1,007,644	
Investments - Georgia Fund 1 (LGIP)		<u>4,384,717</u>	
Total Cash and Investments	\$		<u>5,392,361</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 54,903,689