

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**June 17, 2019**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	201,833
Cash in Bank - NGNB Checking-Health Ins. . .		72,680
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		57,488
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>18,463,023</u>

Total Cash and Investments . . . . . \$ 18,795,024

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>6,909</u>

Total Cash and Investments . . . . . \$ 6,909

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>22,274</u>

Total Cash and Investments . . . . . \$ 22,274

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>55,430</u>

Total Cash and Investments . . . . . \$ 55,430

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,777,423</u>

Total Cash and Investments . . . . . \$ 1,777,423

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>26,860</u>	
Total Cash and Investments . . . . .	\$		26,860

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>423,896</u>	
Total Cash and Investments . . . . .	\$		423,896

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>54,530</u>	
Total Cash and Investments . . . . .	\$		54,530

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,088,238	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,435,753</u>	
Total Cash and Investments . . . . .	\$		10,523,991

**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>16,322,466</u>	
Total Cash and Investments . . . . .	\$		<u>16,322,466</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		1,138,716	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,843,329</u>	
Total Cash and Investments . . . . .	\$		<u>5,982,045</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 53,990,848**