

**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) . . . . .		19,710,220	
Total Cash and Investments . . . . .			\$ 20,039,348

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

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

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		19,743	
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) . . . . .		58,073	
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) . . . . .		2,056,680	
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