

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**April 15, 2019**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	225,951	
Cash in Bank - NGNB Checking-Health Ins. . . . .		169,780	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		57,044	
Investments - Georgia Fund 1 (LGIP) . . . . .		23,117,868	
Total Cash and Investments . . . . .			\$ 23,570,643

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,868	
Total Cash and Investments . . . . .			\$ 6,868

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		25,456	
Total Cash and Investments . . . . .			\$ 25,456

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		13,868	
Total Cash and Investments . . . . .			\$ 13,868

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		503,053	
Total Cash and Investments . . . . .			\$ 503,053

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>127,716</u>	
Total Cash and Investments . . . . .	\$		127,716

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>193,658</u>	
Total Cash and Investments . . . . .	\$		193,658

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>57,555</u>	
Total Cash and Investments . . . . .	\$		57,555

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,856,020	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,402,546</u>	
Total Cash and Investments . . . . .	\$		10,258,566

**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>16,363,707</u>	
Total Cash and Investments . . . . .	\$		<u>16,363,707</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		964,965	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,977,150</u>	
Total Cash and Investments . . . . .	\$		<u>4,942,115</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 56,063,205