

GORDON CO., GA
CASH AND INVESTMENTS
March 18, 2019

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	257,297	
Cash in Bank - NGNB Checking-Health Ins.		81,869	
Cash in Bank - Maint. Fund -DFACS Bldg.		83,261	
Investments - Georgia Fund 1 (LGIP)		24,115,162	
Total Cash and Investments			\$ 24,537,589

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,449	
Total Cash and Investments			\$ 6,449

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,358	
Total Cash and Investments			\$ 2,358

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		14,475	
Total Cash and Investments			\$ 14,475

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		786,524	
Total Cash and Investments			\$ 786,524

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>117,585</u>	
Total Cash and Investments	\$		117,585

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>126,175</u>	
Total Cash and Investments	\$		126,175

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>57,288</u>	
Total Cash and Investments	\$		57,288

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,847,531	
Investments - Ga. Fd.1 - Closure/PC		<u>5,402,546</u>	
Total Cash and Investments	\$		10,250,077

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>16,376,707</u>	
Total Cash and Investments	\$		<u>16,376,707</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		862,816	
Investments - Georgia Fund 1 (LGIP)		<u>3,897,058</u>	
Total Cash and Investments	\$		<u>4,759,874</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 57,035,101