

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**February 18, 2019**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	204,242	
Cash in Bank - NGNB Checking-Health Ins. . . . .		42,073	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		56,882	
Investments - Georgia Fund 1 (LGIP) . . . . .		24,081,125	
Total Cash and Investments . . . . .			\$ 24,384,322

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,424	
Total Cash and Investments . . . . .			\$ 6,424

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,863	
Total Cash and Investments . . . . .			\$ 5,863

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		15,435	
Total Cash and Investments . . . . .			\$ 15,435

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		1,057,490	
Total Cash and Investments . . . . .			\$ 1,057,490

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>105,409</u>	
Total Cash and Investments . . . . .	\$		105,409

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>180,229</u>	
Total Cash and Investments . . . . .	\$		180,229

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>65,505</u>	
Total Cash and Investments . . . . .	\$		65,505

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,381,691	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,840,447</u>	
Total Cash and Investments . . . . .	\$		10,222,138

**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>16,803,534</u>	
Total Cash and Investments . . . . .	\$		<u>16,803,534</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		709,745	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,188,826</u>	
Total Cash and Investments . . . . .	\$		<u>4,898,571</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 57,744,920