

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

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	214,067	
Cash in Bank - NGNB Checking-Health Ins. . .		120,062	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		82,419	
Investments - Georgia Fund 1 (LGIP)		23,246,414	
Total Cash and Investments			\$ 23,662,962

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)		12,353	
Total Cash and Investments			\$ 12,353

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		19,900	
Total Cash and Investments			\$ 19,900

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		1,370,926	
Total Cash and Investments			\$ 1,370,926

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>99,061</u>	
Total Cash and Investments	\$		99,061

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>194,879</u>	
Total Cash and Investments	\$		194,879

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>67,470</u>	
Total Cash and Investments	\$		67,470

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,639,915	
Investments - Ga. Fd.1 - Closure/PC		<u>5,250,420</u>	
Total Cash and Investments	\$		9,890,335

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>16,843,534</u>	
Total Cash and Investments	\$		<u>16,843,534</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		636,814	
Investments - Georgia Fund 1 (LGIP)		<u>3,616,649</u>	
Total Cash and Investments	\$		<u>4,253,463</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 56,421,307