

GORDON CO., GA
CASH AND INVESTMENTS
December 14, 2018

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	426,811	
Cash in Bank - NGNB Checking-Health Ins. . .		120,120	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		81,689	
Investments - Georgia Fund 1 (LGIP)		15,122,895	
Total Cash and Investments			\$ 15,751,515

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,291	
Total Cash and Investments			\$ 6,291

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		18,536	
Total Cash and Investments			\$ 18,536

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		21,881	
Total Cash and Investments			\$ 21,881

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		1,723,022	
Total Cash and Investments			\$ 1,723,022

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>86,218</u>	
Total Cash and Investments	\$		86,218

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>99,545</u>	
Total Cash and Investments	\$		99,545

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>73,074</u>	
Total Cash and Investments	\$		73,074

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,647,205	
Investments - Ga. Fd.1 - Closure/PC		<u>5,230,428</u>	
Total Cash and Investments	\$		9,877,633

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>17,109,233</u>	
Total Cash and Investments	\$		<u>17,109,233</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		571,097	
Investments - Georgia Fund 1 (LGIP)		<u>3,129,599</u>	
Total Cash and Investments	\$		<u>3,700,696</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 48,467,644