

GORDON CO., GA
CASH AND INVESTMENTS
November 19, 2018

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	202,937	
Cash in Bank - NGNB Checking-Health Ins.		100,166	
Cash in Bank - Maint. Fund -DFACS Bldg.		81,024	
Investments - Georgia Fund 1 (LGIP)		14,137,573	
Total Cash and Investments			\$ 14,521,700

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)		5,875	
Total Cash and Investments			\$ 5,875

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		26,794	
Total Cash and Investments			\$ 26,794

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		2,118,834	
Total Cash and Investments			\$ 2,118,834

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>79,441</u>	
Total Cash and Investments	\$		79,441

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>187,269</u>	
Total Cash and Investments	\$		187,269

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>61,616</u>	
Total Cash and Investments	\$		61,616

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,654,670	
Investments - Ga. Fd.1 - Closure/PC		<u>5,230,428</u>	
Total Cash and Investments	\$		9,885,098

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>17,718,557</u>	
Total Cash and Investments	\$		<u>17,718,557</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		448,432	
Investments - Georgia Fund 1 (LGIP)		<u>2,686,766</u>	
Total Cash and Investments	\$		<u>3,135,198</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 47,746,673