

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**October 15, 2018**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	232,467	
Cash in Bank - NGNB Checking-Health Ins. . . . .		28,889	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		54,094	
Investments - Georgia Fund 1 (LGIP) . . . . .		14,294,589	
Total Cash and Investments . . . . .			\$ 14,610,039

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		6,269	
Total Cash and Investments . . . . .			\$ 6,269

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		8,298	
Total Cash and Investments . . . . .			\$ 8,298

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		31,421	
Total Cash and Investments . . . . .			\$ 31,421

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,546,238	
Total Cash and Investments . . . . .			\$ 2,546,238

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>67,941</u>	
Total Cash and Investments . . . . .	\$		67,941

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>145,820</u>	
Total Cash and Investments . . . . .	\$		145,820

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>61,162</u>	
Total Cash and Investments . . . . .	\$		61,162

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,297,450	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>5,002,050</u>	
Total Cash and Investments . . . . .	\$		9,299,500

**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>17,762,773</u>	
Total Cash and Investments . . . . .	\$		<u>17,762,773</u>

**328 - 2018-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - SPLOST Overage . . . . .		371,419	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,297,823</u>	
Total Cash and Investments . . . . .	\$		<u>2,669,242</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 47,208,703