

GORDON CO., GA
CASH AND INVESTMENTS
September 17, 2018

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	191,662	
Cash in Bank - NGNB Checking-Health Ins. . .		55,366	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		53,564	
Investments - Georgia Fund 1 (LGIP)		14,457,564	
Total Cash and Investments			\$ 14,758,156

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		6,079	
Total Cash and Investments			\$ 6,079

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,202	
Total Cash and Investments			\$ 2,202

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		31,268	
Total Cash and Investments			\$ 31,268

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		400,363	
Total Cash and Investments			\$ 400,363

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>55,222</u>	
Total Cash and Investments	\$		55,222

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>211,119</u>	
Total Cash and Investments	\$		211,119

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>59,983</u>	
Total Cash and Investments	\$		59,983

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,292,197	
Investments - Ga. Fd.1 - Closure/PC		<u>4,993,792</u>	
Total Cash and Investments	\$		9,285,989

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>18,840,363</u>	
Total Cash and Investments	\$		<u>18,840,363</u>

328 - 2018-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		288,202	
Investments - Georgia Fund 1 (LGIP)		<u>1,851,059</u>	
Total Cash and Investments	\$		<u>2,139,261</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 45,790,005