

GORDON CO., GA		
CASH AND INVESTMENTS		
August 17, 2018		
<u>100 - GENERAL FUND</u>		
Cash in Bank - NGNB Checking	\$ 202,055	
Cash in Bank - NGNB Checking-Health Ins.	100,494	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	53,100	
Investments - Georgia Fund 1 (LGIP)	16,841,814	
Total Cash and Investments		\$ 17,197,463
<u>201 - SUPPLEMENTAL JUVENILE SERVICES FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	6,079	
Total Cash and Investments		\$ 6,079
<u>202 - DRUG ABUSE & TREATMENT FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	10,490	
Total Cash and Investments		\$ 10,490
<u>203 - CRIME VICTIMS ASSISTANCE FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	38,280	
Total Cash and Investments		\$ 38,280
<u>207 - FIRE FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	730,639	
Total Cash and Investments		\$ 730,639
<u>208 - JAIL MAINTENANCE FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	49,623	

Total Cash and Investments			\$	49,623
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>				
Cash in Bank - NGNB Checking	\$	-		
Cash in Bank - NGNB Checking-Health Ins.		-		
Investments - Georgia Fund 1 (LGIP)		298,932		
Total Cash and Investments			\$	298,932
<u>501 - CHERT ENTERPRISE FUND</u>				
Cash in Bank - NGNB Checking	\$	-		
Cash in Bank - NGNB Checking-Health Ins.		-		
Investments - Georgia Fund 1 (LGIP)		61,152		
Total Cash and Investments			\$	61,152
<u>540 - LANDFILL ENTERPRISE FUND</u>				
Cash in Bank - NGNB Checking	\$	-		
Investments - Georgia Fund 1 (LGIP)		4,206,056		
Investments - Ga. Fd.1 - Closure/PC		4,993,792		
Total Cash and Investments			\$	9,199,848
<u>322 - SPLOST - RECREATION PROJECT</u>				
Cash in Bank - NGNB Checking	\$	-		
Investments - Georgia Fund 1 (LGIP)		-		
Total Cash and Investments			\$	-
<u>323 - SPLOST - ROAD PROJECT</u>				
Cash in Bank - NGNB Checking	\$	-		
Investments - Georgia Fund 1 (LGIP)		78,761		
Total Cash and Investments			\$	78,761
<u>327 - 2012-SPLOST FUND</u>				
Cash in Bank - NGNB Checking	\$	-		
Investments - Georgia Fund 1 (LGIP)		18,768,323		
Total Cash and Investments			\$	18,768,323

328 - 2018-SPLOST FUND			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - SPLOST Overage		164,513	
Investments - Georgia Fund 1 (LGIP)		1,406,647	
Total Cash and Investments			\$ 1,571,160
TOTAL CASH AND INVESTMENTS - ALL FUNDS			\$ 48,010,750