

**GORDON CO., GA
CASH AND INVESTMENTS
July 13, 2018**

100 - GENERAL FUND

| | | | |
|-----------------------------------------------|----|------------|---------------|
| Cash in Bank - NGNB Checking | \$ | 199,262 | |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 15,796 | |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . | | 52,702 | |
| Investments - Georgia Fund 1 (LGIP) | | 18,038,385 | |
| Total Cash and Investments | | | \$ 18,306,145 |

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | | |
|-----------------------------------------------|----|-------|----------|
| Cash in Bank - NGNB Checking | \$ | 60 | |
| Investments - Georgia Fund 1 (LGIP) | | 6,000 | |
| Total Cash and Investments | | | \$ 6,060 |

202 - DRUG ABUSE & TREATMENT FUND

| | | | |
|-----------------------------------------------|----|--------|-----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 17,669 | |
| Total Cash and Investments | | | \$ 17,669 |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | | |
|-----------------------------------------------|----|--------|-----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 74 | |
| Investments - Georgia Fund 1 (LGIP) | | 39,090 | |
| Total Cash and Investments | | | \$ 39,164 |

207 - FIRE FUND

| | | | |
|-----------------------------------------------|----|-----------|--------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 3,016 | |
| Investments - Georgia Fund 1 (LGIP) | | 1,087,073 | |
| Total Cash and Investments | | | \$ 1,090,089 |

208 - JAIL MAINTENANCE FUND

| | | | |
|-----------------------------------------------|----|---------------|--------|
| Cash in Bank - NGNB Checking | \$ | 1,461 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>36,107</u> | |
| Total Cash and Investments | \$ | | 37,568 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | | |
|--------------------------------------------------|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | 839 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>333,321</u> | |
| Total Cash and Investments | \$ | | 334,160 |

501 - CHERT ENTERPRISE FUND

| | | | |
|--------------------------------------------------|----|---------------|--------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | 78 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>56,616</u> | |
| Total Cash and Investments | \$ | | 56,694 |

540 - LANDFILL ENTERPRISE FUND

| | | | |
|-----------------------------------------------|----|------------------|-----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 2,687,267 | |
| Investments - Ga. Fd.1 - Closure/PC | | <u>4,737,972</u> | |
| Total Cash and Investments | \$ | | 7,425,239 |

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>78,511</u> | |
| Total Cash and Investments | \$ | | 78,511 |

327 - 2012-SPLOST FUND

| | | | |
|-----------------------------------------------|----|-------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>20,277,204</u> | |
| Total Cash and Investments | \$ | | <u>20,277,204</u> |

328 - 2018-SPLOST FUND

| | | | |
|-----------------------------------------------|----|----------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - SPLOST Overage | \$ | 123,263 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>957,064</u> | |
| Total Cash and Investments | \$ | | <u>1,080,327</u> |

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 48,748,830