

GORDON CO., GA
CASH AND INVESTMENTS
May 14, 2018

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 302,625	
Cash in Bank - NGNB Checking-Health Ins. .	3,575	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	52,105	
Investments - Georgia Fund 1 (LGIP)	<u>20,233,449</u>	
 Total Cash and Investments		\$ 20,591,754

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>5,983</u>	
 Total Cash and Investments		\$ 5,983

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>30,546</u>	
 Total Cash and Investments		\$ 30,546

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>49,135</u>	
 Total Cash and Investments		\$ 49,135

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,911,546</u>	
 Total Cash and Investments		\$ 1,911,546

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>156,425</u>	
Total Cash and Investments	\$		156,425

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>552,500</u>	
Total Cash and Investments	\$		552,500

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>115,955</u>	
Total Cash and Investments	\$		115,955

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,787,978	
Investments - Ga. Fd.1 - Closure/PC		<u>4,724,658</u>	
Total Cash and Investments	\$		7,512,636

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>78,291</u>	
Total Cash and Investments	\$		78,291

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>20,431,246</u>	
Total Cash and Investments	\$		<u>20,431,246</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u>51,436,017</u>