

GORDON CO., GA
CASH AND INVESTMENTS
March 16, 2018

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 466,144	
Cash in Bank - NGNB Checking-Health Ins. .	179,239	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	51,777	
Investments - Georgia Fund 1 (LGIP)	<u>21,058,123</u>	
 Total Cash and Investments		\$ 21,755,283

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>5,766</u>	
 Total Cash and Investments		\$ 5,766

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>34,272</u>	
 Total Cash and Investments		\$ 34,272

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>52,372</u>	
 Total Cash and Investments		\$ 52,372

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>2,575,860</u>	
 Total Cash and Investments		\$ 2,575,860

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>134,703</u>	
Total Cash and Investments	\$		134,703

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>600,776</u>	
Total Cash and Investments	\$		600,776

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>115,007</u>	
Total Cash and Investments	\$		115,007

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,671,215	
Investments - Ga. Fd.1 - Closure/PC		<u>4,718,616</u>	
Total Cash and Investments	\$		7,389,831

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>78,191</u>	
Total Cash and Investments	\$		78,191

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>19,792,030</u>	
Total Cash and Investments	\$		<u>19,792,030</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u>52,534,091</u>