

**GORDON CO., GA
CASH AND INVESTMENTS
February 26, 2018**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	227,545	
Cash in Bank - NGNB Checking-Health Ins.		9,995	
Cash in Bank - Maint. Fund -DFACS Bldg.		51,776	
Investments - Georgia Fund 1 (LGIP)		23,954,175	
Total Cash and Investments			\$ 24,243,491

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,760	
Total Cash and Investments			\$ 5,760

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		8,873	
Total Cash and Investments			\$ 8,873

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		22,980	
Total Cash and Investments			\$ 22,980

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		793,965	
Total Cash and Investments			\$ 793,965

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>125,231</u>	
Total Cash and Investments	\$		125,231

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>103,917</u>	
Total Cash and Investments	\$		103,917

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>114,114</u>	
Total Cash and Investments	\$		114,114

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,669,162	
Investments - Ga. Fd.1 - Closure/PC		<u>4,713,646</u>	
Total Cash and Investments	\$		7,382,808

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>78,108</u>	
Total Cash and Investments	\$		78,108

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>19,116,597</u>	
Total Cash and Investments	\$		<u>19,116,597</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u>51,995,844</u>