

**GORDON CO., GA
CASH AND INVESTMENTS
February 2, 2018**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 417,162	
Cash in Bank - NGNB Checking-Health Ins.	100,018	
Cash in Bank - Maint. Fund -DFACS Bldg.	51,711	
Cash in Bank - Public Facilities Auth	-	
Investments - Georgia Fund 1 (LGIP)	<u>23,569,136</u>	
 Total Cash and Investments		\$ 24,138,027

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>5,753</u>	
 Total Cash and Investments		\$ 5,753

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>13,780</u>	
 Total Cash and Investments		\$ 13,780

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>25,825</u>	
 Total Cash and Investments		\$ 25,825

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,114,776</u>	
 Total Cash and Investments		\$ 1,114,776

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>120,647</u>	

Total Cash and Investments		\$	120,647
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>174,275</u>	
Total Cash and Investments		\$	174,275
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>109,753</u>	
Total Cash and Investments		\$	109,753
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,660,251	
Investments - Ga. Fd.1 - Closure/PC		<u>4,708,321</u>	
Total Cash and Investments		\$	7,368,572
<u>322 - SPLOST - RECREATION PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>-</u>	
Total Cash and Investments		\$	-
<u>323 - SPLOST - ROAD PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>78,020</u>	
Total Cash and Investments		\$	78,020
<u>327 - 2012-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>19,469,223</u>	
Total Cash and Investments		\$	<u>19,469,223</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS		\$	<u><u>52,618,651</u></u>