

**GORDON CO., GA  
CASH AND INVESTMENTS  
December 15, 2017**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking .....	\$ 204,523	
Cash in Bank - NGNB Checking-Health Ins. .	100,078	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	76,550	
Cash in Bank - Public Facilities Auth .....	100,199	
Investments - Georgia Fund 1 (LGIP) .....	<u>14,397,148</u>	
 Total Cash and Investments .....		 \$ 14,878,498

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Investments - Georgia Fund 1 (LGIP) .....	<u>5,692</u>	
 Total Cash and Investments .....		 \$ 5,692

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Investments - Georgia Fund 1 (LGIP) .....	<u>24,824</u>	
 Total Cash and Investments .....		 \$ 24,824

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) .....	<u>4,174</u>	
 Total Cash and Investments .....		 \$ 4,174

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,590,867</u>	
Total Cash and Investments . . . . .	\$		1,590,867

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>104,182</u>	
Total Cash and Investments . . . . .	\$		104,182

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>185,336</u>	
Total Cash and Investments . . . . .	\$		185,336

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>134,701</u>	
Total Cash and Investments . . . . .	\$		134,701

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,699,250	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>2,529,464</u>	

Total Cash and Investments . . . . . \$ 7,228,714

**322 - SPLOST - RECREATION PROJECT**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . -

Total Cash and Investments . . . . . \$ -

**323 - SPLOST - ROAD PROJECT**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 77,870

Total Cash and Investments . . . . . \$ 77,870

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 18,720,237

Total Cash and Investments . . . . . \$ 18,720,237

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 42,955,095**