

**GORDON CO., GA
CASH AND INVESTMENTS
November 20, 2017**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 161,825	
Cash in Bank - NGNB Checking-Health Ins. .	100,756	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	75,898	
Cash in Bank - Public Facilities Auth	100,199	
Investments - Georgia Fund 1 (LGIP)	<u>13,206,437</u>	
 Total Cash and Investments		 \$ 13,645,115

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>26,930</u>	
 Total Cash and Investments		 \$ 26,930

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>7,575</u>	
 Total Cash and Investments		 \$ 7,575

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>1,973,225</u>	
Total Cash and Investments	\$		1,973,225

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>93,973</u>	
Total Cash and Investments	\$		93,973

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>264,175</u>	
Total Cash and Investments	\$		264,175

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>139,544</u>	
Total Cash and Investments	\$		139,544

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,530,183	
Investments - Ga. Fd.1 - Closure/PC		<u>4,699,250</u>	

Total Cash and Investments \$ 7,229,433

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) 19,085,812

Total Cash and Investments \$ 19,085,812

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 42,549,344