

**GORDON CO., GA
CASH AND INVESTMENTS
October 16, 2017**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	188,372	
Cash in Bank - NGNB Checking-Health Ins.		38,700	
Cash in Bank - Maint. Fund -DFACS Bldg.		75,310	
Cash in Bank - Public Facilities Auth		100,199	
Investments - Georgia Fund 1 (LGIP)		14,353,470	
Total Cash and Investments			\$ 14,756,051

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,687	
Total Cash and Investments			\$ 5,687

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		1,439	
Total Cash and Investments			\$ 1,439

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		14,668	
Total Cash and Investments			\$ 14,668

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		2,205,138	
Total Cash and Investments			\$ 2,205,138

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		87,136	

Total Cash and Investments		\$	87,136
<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>275,662</u>	
Total Cash and Investments	\$		275,662
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>134,417</u>	
Total Cash and Investments	\$		134,417
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,410,804	
Investments - Ga. Fd.1 - Closure/PC		<u>4,694,903</u>	
Total Cash and Investments	\$		7,105,707
<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>77,798</u>	
Total Cash and Investments	\$		77,798
<u>327 - 2012-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>18,698,333</u>	
Total Cash and Investments	\$		<u>18,698,333</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS			<u>\$ 43,362,036</u>