

**GORDON CO., GA
CASH AND INVESTMENTS
September 18, 2017**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	287,942	
Cash in Bank - NGNB Checking-Health Ins.		100,041	
Cash in Bank - Maint. Fund -DFACS Bldg.		48,449	
Cash in Bank - Public Facilities Auth		100,199	
Investments - Georgia Fund 1 (LGIP)		14,859,648	
Total Cash and Investments			\$ 15,396,279

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,466	
Total Cash and Investments			\$ 5,466

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		9,810	
Total Cash and Investments			\$ 9,810

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		15,858	
Total Cash and Investments			\$ 15,858

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		309,383	
Total Cash and Investments			\$ 309,383

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		78,913	

Total Cash and Investments		\$	78,913
<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>271,479</u>	
Total Cash and Investments	\$		271,479
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>134,187</u>	
Total Cash and Investments	\$		134,187
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,409,738	
Investments - Ga. Fd.1 - Closure/PC		<u>4,686,602</u>	
Total Cash and Investments	\$		7,096,340
<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>77,660</u>	
Total Cash and Investments	\$		77,660
<u>327 - 2012-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>18,698,675</u>	
Total Cash and Investments	\$		<u>18,698,675</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS			<u>\$ 42,094,050</u>