

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 199,795	
Cash in Bank - NGNB Checking-Health Ins. . . . .	100,427	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	47,988	
Cash in Bank - Public Facilities Auth . . . . .	100,199	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>16,128,839</u>	
 Total Cash and Investments . . . . .		 \$ 16,577,248

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

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

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>9,270</u>	
 Total Cash and Investments . . . . .		 \$ 9,270

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>17,581</u>	
 Total Cash and Investments . . . . .		 \$ 17,581

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>585,998</u>	
 Total Cash and Investments . . . . .		 \$ 585,998

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 4,859	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>65,473</u>	

Total Cash and Investments .....		\$	70,332
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP) .....		<u>349,473</u>	
Total Cash and Investments .....		\$	349,473
<b><u>501 - CHERT ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP) .....		<u>137,561</u>	
Total Cash and Investments .....		\$	137,561
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		2,418,721	
Investments - Ga. Fd.1 - Closure/PC .....		<u>4,686,602</u>	
Total Cash and Investments .....		\$	7,105,323
<b><u>322 - SPLOST - RECREATION PROJECT</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>-</u>	
Total Cash and Investments .....		\$	-
<b><u>323 - SPLOST - ROAD PROJECT</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>77,660</u>	
Total Cash and Investments .....		\$	77,660
<b><u>327 - 2012-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>18,224,322</u>	
Total Cash and Investments .....		\$	<u>18,224,322</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS .....</b>		<b>\$</b>	<b><u>43,160,234</u></b>