

CASH AND INVESTMENTS
July 18, 2017

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	296,961	
Cash in Bank - NGNB Checking-Health Ins.		50,563	
Cash in Bank - Maint. Fund -DFACS Bldg.		47,589	
Cash in Bank - Public Facilities Auth		100,199	
Investments - Georgia Fund 1 (LGIP)		18,065,015	
Total Cash and Investments			\$ 18,560,327

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,462	
Total Cash and Investments			\$ 5,462

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		16,498	
Total Cash and Investments			\$ 16,498

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		19,092	
Total Cash and Investments			\$ 19,092

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		863,964	
Total Cash and Investments			\$ 863,964

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		59,659	

Total Cash and Investments		\$	59,659
<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>377,724</u>	
Total Cash and Investments	\$		377,724
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>146,080</u>	
Total Cash and Investments	\$		146,080
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,309,214	
Investments - Ga. Fd.1 - Closure/PC		<u>4,682,522</u>	
Total Cash and Investments	\$		6,991,736
<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>77,592</u>	
Total Cash and Investments	\$		77,592
<u>327 - 2012-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>18,480,553</u>	
Total Cash and Investments	\$		<u>18,480,553</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS			<u>\$ 45,598,687</u>