

CASH AND INVESTMENTS
June 19, 2017

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	509,855	
Cash in Bank - NGNB Checking-Health Ins. . .		34,701	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		73,587	
Cash in Bank - Public Facilities Auth		100,199	
Investments - Georgia Fund 1 (LGIP)		18,648,318	
Total Cash and Investments			\$ 19,366,660

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,382	
Total Cash and Investments			\$ 5,382

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	539	
Investments - Georgia Fund 1 (LGIP)		18,664	
Total Cash and Investments			\$ 19,203

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	1,231	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		19,314	
Total Cash and Investments			\$ 20,545

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		1,250,082	
Total Cash and Investments			\$ 1,250,082

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	2,287	
Investments - Georgia Fund 1 (LGIP)		47,012	

Total Cash and Investments \$ 49,299

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 502,698

Total Cash and Investments \$ 502,698

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 149,751

Total Cash and Investments \$ 149,751

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 2,315,462
Investments - Ga. Fd.1 - Closure/PC 4,678,901

Total Cash and Investments \$ 6,994,363

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) 77,532

Total Cash and Investments \$ 77,532

325 - 2005-SPLOST FUND - CLOSED

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

Total Cash and Investments \$ -

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 18,354,799

Total Cash and Investments \$ 18,354,799

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 46,790,314