

**GORDON CO., GA  
CASH AND INVESTMENTS  
July 17, 2015**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	212,059	
Cash in Bank - NGNB Checking-Health Ins. . . . .		100,033	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		37,358	
Cash in Bank - CDBG Fund . . . . .		5	
Cash in Bank - Public Facilities Auth. . . . .		5	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>17,038,878</u>	
Total Cash and Investments . . . . .			\$ 17,388,338

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	260	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>3,918</u>	
Total Cash and Investments . . . . .			\$ 4,178

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>114,314</u>	
Total Cash and Investments . . . . .			\$ 114,314

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>71,989</u>	
Total Cash and Investments . . . . .			\$ 71,989

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>225,646</u>	
Total Cash and Investments . . . . .			\$ 225,646

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		84,755	
Total Cash and Investments . . . . .	\$		84,755

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		438,520	
Total Cash and Investments . . . . .	\$		438,520

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		193,762	
Total Cash and Investments . . . . .	\$		193,762

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,262,449	
Investments - Ga. Fd.1 - Closure/PC . . . . .		4,643,402	
Total Cash and Investments . . . . .	\$		7,905,851

**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) . . . . .		76,944	
Total Cash and Investments . . . . .	\$		76,944

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		1,086,248	
Total Cash and Investments . . . . .	\$		<u>1,086,248</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		795,752	
Investments - Georgia Fund 1 (LGIP) . . . . .		12,140,178	
Total Cash and Investments . . . . .	\$		<u>12,935,930</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 40,526,475