

**GORDON CO., GA
CASH AND INVESTMENTS
November 13, 2015**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	184,940	
Cash in Bank - NGNB Checking-Health Ins.		100,049	
Cash in Bank - Maint. Fund -DFACS Bldg.		65,070	
Cash in Bank - CDBG Fund		5	
Cash in Bank - Public Facilities Auth.		696,297	
Investments - Georgia Fund 1 (LGIP)		<u>13,898,980</u>	
Total Cash and Investments			\$ 14,945,341

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>4,318</u>	
Total Cash and Investments			\$ 4,318

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>110,822</u>	
Total Cash and Investments			\$ 110,822

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>68,311</u>	
Total Cash and Investments			\$ 68,311

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>1,754,913</u>	
Total Cash and Investments			\$ 1,754,913

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>132,076</u>	
Total Cash and Investments	\$		132,076

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>408,420</u>	
Total Cash and Investments	\$		408,420

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>209,972</u>	
Total Cash and Investments	\$		209,972

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,396,521	
Investments - Ga. Fd.1 - Closure/PC		<u>4,645,481</u>	
Total Cash and Investments	\$		8,042,002

322 - SPLOST - RECREATION PROJECT

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

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>76,979</u>	
Total Cash and Investments	\$		76,979

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		622,014	
Total Cash and Investments	\$		<u>622,014</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		618,796	
Investments - Georgia Fund 1 (LGIP)		12,011,308	
Total Cash and Investments	\$		<u>12,630,104</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u><u>39,005,272</u></u>
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