

**GORDON CO., GA
CASH AND INVESTMENTS
December 22, 2015**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	203,689
Cash in Bank - NGNB Checking-Health Ins.		19,741
Cash in Bank - Maint. Fund -DFACS Bldg.		66,274
Cash in Bank - CDBG Fund		5
Cash in Bank - Public Facilities Auth.		696,296
Investments - Georgia Fund 1 (LGIP)		<u>16,225,748</u>
Total Cash and Investments		\$ 17,211,753

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>101,174</u>
Total Cash and Investments		\$ 101,174

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>62,395</u>
Total Cash and Investments		\$ 62,395

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>1,288,929</u>
Total Cash and Investments		\$ 1,288,929

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	11,227	
Investments - Georgia Fund 1 (LGIP)		<u>132,095</u>	
Total Cash and Investments	\$		143,322

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>279,112</u>	
Total Cash and Investments	\$		279,112

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>220,321</u>	
Total Cash and Investments	\$		220,321

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,391,782	
Investments - Ga. Fd.1 - Closure/PC		<u>4,646,188</u>	
Total Cash and Investments	\$		8,037,970

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>76,990</u>	
Total Cash and Investments	\$		76,990

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>622,109</u>	
Total Cash and Investments	\$		<u>622,109</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		618,796	
Investments - Georgia Fund 1 (LGIP)		<u>12,465,275</u>	
Total Cash and Investments	\$		<u>13,084,071</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 41,132,464