

**GORDON CO., GA
CASH AND INVESTMENTS
January 25, 2016**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 343,589	
Cash in Bank - NGNB Checking-Health Ins.	49,426	
Cash in Bank - Maint. Fund -DFACS Bldg.	66,963	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>22,588,549</u>	
 Total Cash and Investments		 \$ 23,744,828

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,319</u>	
 Total Cash and Investments		 \$ 4,319

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>98,307</u>	
 Total Cash and Investments		 \$ 98,307

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>60,476</u>	
 Total Cash and Investments		 \$ 60,476

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,016,803</u>	
 Total Cash and Investments		 \$ 1,016,803

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>150,870</u>	
Total Cash and Investments	\$		150,870

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>300,388</u>	
Total Cash and Investments	\$		300,388

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>211,850</u>	
Total Cash and Investments	\$		211,850

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,377,263	
Investments - Ga. Fd.1 - Closure/PC		<u>4,646,854</u>	
Total Cash and Investments	\$		8,024,117

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>77,001</u>	
Total Cash and Investments	\$		77,001

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>622,198</u>	
Total Cash and Investments	\$		<u>622,198</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage ...		259,729	
Investments - Georgia Fund 1 (LGIP)		<u>12,770,298</u>	
Total Cash and Investments	\$		<u>13,030,027</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 47,341,184