

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**February 12, 2016**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 227,251	
Cash in Bank - NGNB Checking-Health Ins. . . . .	96,388	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	41,375	
Cash in Bank - CDBG Fund . . . . .	5	
Cash in Bank - Public Facilities Auth . . . . .	696,296	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>24,138,751</u>	
 Total Cash and Investments . . . . .		 \$ 25,200,066

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>4,360</u>	
 Total Cash and Investments . . . . .		 \$ 4,360

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>97,957</u>	
 Total Cash and Investments . . . . .		 \$ 97,957

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>57,953</u>	
 Total Cash and Investments . . . . .		 \$ 58,024

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	2,554	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>781,119</u>	
 Total Cash and Investments . . . . .		 \$ 783,673

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>156,933</u>	
Total Cash and Investments . . . . .	\$		156,933

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		921	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>201,357</u>	
Total Cash and Investments . . . . .	\$		202,278

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		71	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>213,486</u>	
Total Cash and Investments . . . . .	\$		213,557

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,445,644	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,647,780</u>	
Total Cash and Investments . . . . .	\$		8,093,424

**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>77,017</u>	
Total Cash and Investments . . . . .	\$		77,017

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>622,322</u>	
Total Cash and Investments . . . . .	\$		<u>622,322</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		259,729	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,375,684</u>	
Total Cash and Investments . . . . .	\$		<u>13,635,413</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 49,145,024