

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**March 18, 2016**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking .....	\$ 207,820
Cash in Bank - NGNB Checking-Health Ins.	100,004
Cash in Bank - Maint. Fund -DFACS Bldg. .	67,809
Cash in Bank - CDBG Fund .....	5
Cash in Bank - Public Facilities Auth .....	696,296
Investments - Georgia Fund 1 (LGIP) .....	24,354,109

Total Cash and Investments ..... \$ 25,426,043

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking .....	\$ -
Investments - Georgia Fund 1 (LGIP) .....	4,361

Total Cash and Investments ..... \$ 4,361

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking .....	\$ -
Investments - Georgia Fund 1 (LGIP) .....	89,624

Total Cash and Investments ..... \$ 89,624

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking .....	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP) .....	58,012

Total Cash and Investments ..... \$ 58,012

**207 - FIRE FUND**

Cash in Bank - NGNB Checking .....	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP) .....	485,064

Total Cash and Investments ..... \$ 485,064

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking .....	\$ -
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Investments - Georgia Fund 1 (LGIP) . . . .	38,670	
Total Cash and Investments . . . . .		\$ 38,670
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP) . . . .	165,278	
Total Cash and Investments . . . . .		\$ 165,278
<b><u>501 - CHERT ENTERPRISE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP) . . . .	244,109	
Total Cash and Investments . . . . .		\$ 244,109
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . .	3,336,789	
Investments - Ga. Fd.1 - Closure/PC . . . .	4,648,988	
Total Cash and Investments . . . . .		\$ 7,985,777
<b><u>322 - SPLOST - RECREATION PROJECT</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . .	-	
Total Cash and Investments . . . . .		\$ -
<b><u>323 - SPLOST - ROAD PROJECT</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . .	77,037	
Total Cash and Investments . . . . .		\$ 77,037
<b><u>325 - 2005-SPLOST FUND</u></b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . .	504,583	
Total Cash and Investments . . . . .		\$ 504,583

<b>327 - 2012-SPLOST FUND</b>		
Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Overage .	259,737	
Investments - Georgia Fund 1 (LGIP) . . . .	11,667,250	
Total Cash and Investments . . . . .		\$ 11,926,987
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>		<b>\$ 47,005,545</b>