

GORDON CO., GA
CASH AND INVESTMENTS
April 15, 2016

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	206,486
Cash in Bank - NGNB Checking-Health Ins.		100,003
Cash in Bank - Maint. Fund -DFACS Bldg.		41,633
Cash in Bank - CDBG Fund		5
Cash in Bank - Public Facilities Auth		696,296
Investments - Georgia Fund 1 (LGIP)		<u>24,328,672</u>
Total Cash and Investments		\$ 25,373,095

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,520</u>
Total Cash and Investments		\$ 4,520

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>87,427</u>
Total Cash and Investments		\$ 87,427

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>56,455</u>
Total Cash and Investments		\$ 56,455

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>190,981</u>
Total Cash and Investments		\$ 190,981

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>52,096</u>	
Total Cash and Investments	\$		52,096

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>99,478</u>	
Total Cash and Investments	\$		99,478

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>251,964</u>	
Total Cash and Investments	\$		251,964

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,336,909	
Investments - Ga. Fd.1 - Closure/PC		<u>4,650,192</u>	
Total Cash and Investments	\$		7,987,101

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>77,057</u>	
Total Cash and Investments	\$		77,057

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>504,745</u>	
Total Cash and Investments	\$		<u>504,745</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		259,737	
Investments - Georgia Fund 1 (LGIP)		<u>11,764,591</u>	
Total Cash and Investments	\$		<u>12,024,328</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 46,709,247