

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**May 13, 2016**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking .....	\$ 645,006	
Cash in Bank - NGNB Checking-Health Ins. . .	100,079	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	41,853	
Cash in Bank - CDBG Fund .....	5	
Cash in Bank - Public Facilities Auth .....	696,296	
Investments - Georgia Fund 1 (LGIP) .....	<u>23,082,209</u>	
 Total Cash and Investments .....		 \$ 24,565,448

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Investments - Georgia Fund 1 (LGIP) .....	<u>4,521</u>	
 Total Cash and Investments .....		 \$ 4,521

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Investments - Georgia Fund 1 (LGIP) .....	<u>81,958</u>	
 Total Cash and Investments .....		 \$ 81,958

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	-	
Investments - Georgia Fund 1 (LGIP) .....	<u>56,433</u>	
 Total Cash and Investments .....		 \$ 56,433

**207 - FIRE FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	-	
Investments - Georgia Fund 1 (LGIP) .....	<u>423,269</u>	
 Total Cash and Investments .....		 \$ 423,269

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>63,408</u>	
Total Cash and Investments . . . . .	\$		63,408

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>107,904</u>	
Total Cash and Investments . . . . .	\$		107,904

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>248,592</u>	
Total Cash and Investments . . . . .	\$		248,592

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,413,238	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,651,567</u>	
Total Cash and Investments . . . . .	\$		8,064,805

**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>77,079</u>	
Total Cash and Investments . . . . .	\$		77,079

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>504,897</u>	
Total Cash and Investments . . . . .	\$		<u>504,897</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,395,926</u>	
Total Cash and Investments . . . . .	\$		<u>12,395,926</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 46,594,240