

**GORDON CO., GA
CASH AND INVESTMENTS
June 17, 2016**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	109,459
Cash in Bank - NGNB Checking-Health Ins.		100,015
Cash in Bank - Maint. Fund -DFACS Bldg.		68,468
Cash in Bank - CDBG Fund		5
Cash in Bank - Public Facilities Auth		696,296
Investments - Georgia Fund 1 (LGIP)		<u>20,068,580</u>
Total Cash and Investments		\$ 21,042,823

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,523</u>
Total Cash and Investments		\$ 4,523

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>77,816</u>
Total Cash and Investments		\$ 77,816

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>49,073</u>
Total Cash and Investments		\$ 49,073

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins.		-
Investments - Georgia Fund 1 (LGIP)		<u>961,671</u>
Total Cash and Investments		\$ 961,671

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>69,517</u>	
Total Cash and Investments	\$		69,517

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>681,176</u>	
Total Cash and Investments	\$		681,176

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>254,826</u>	
Total Cash and Investments	\$		254,826

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,411,643	
Investments - Ga. Fd.1 - Closure/PC		<u>4,652,990</u>	
Total Cash and Investments	\$		8,064,633

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>77,103</u>	
Total Cash and Investments	\$		77,103

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>505,052</u>	
Total Cash and Investments	\$		<u>505,052</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>12,885,791</u>	
Total Cash and Investments	\$		<u>12,885,791</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 44,674,004