

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

100 - GENERAL FUND

| | | |
|--|----|-------------------|
| Cash in Bank - NGNB Checking | \$ | 200,028 |
| Cash in Bank - NGNB Checking-Health Ins. | | 100,005 |
| Cash in Bank - Maint. Fund -DFACS Bldg. | | 42,474 |
| Cash in Bank - CDBG Fund | | 5 |
| Cash in Bank - Public Facilities Auth | | 696,296 |
| Investments - Georgia Fund 1 (LGIP) | | <u>18,876,402</u> |

Total Cash and Investments \$ 19,915,210

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | |
|---|----|--------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>4,524</u> |

Total Cash and Investments \$ 4,524

202 - DRUG ABUSE & TREATMENT FUND

| | | |
|---|----|---------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>74,745</u> |

Total Cash and Investments \$ 74,745

203 - CRIME VICTIMS ASSISTANCE FUND

| | | |
|--|----|---------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Health Ins. | | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>48,334</u> |

Total Cash and Investments \$ 48,334

207 - FIRE FUND

| | | |
|--|----|----------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Health Ins. | | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>602,367</u> |

Total Cash and Investments \$ 602,367

208 - JAIL MAINTENANCE FUND

| | | | |
|---|----|---------------|--------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>80,146</u> | |
| Total Cash and Investments | \$ | | 80,146 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | | |
|--|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>450,107</u> | |
| Total Cash and Investments | \$ | | 450,107 |

501 - CHERT ENTERPRISE FUND

| | | | |
|--|----|----------------|---------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>252,033</u> | |
| Total Cash and Investments | \$ | | 252,033 |

540 - LANDFILL ENTERPRISE FUND

| | | | |
|---|----|------------------|-----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 3,409,691 | |
| Investments - Ga. Fd.1 - Closure/PC | | <u>4,654,497</u> | |
| Total Cash and Investments | \$ | | 8,064,188 |

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>77,128</u> | |
| Total Cash and Investments | \$ | | 77,128 |

325 - 2005-SPLOST FUND

| | | | |
|---|----|----------------|----------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>505,215</u> | |
| Total Cash and Investments | \$ | | <u>505,215</u> |

327 - 2012-SPLOST FUND

| | | | |
|---|----|-------------------|-------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>13,073,559</u> | |
| Total Cash and Investments | \$ | | <u>13,073,559</u> |

| | | | |
|---|-----------|--|---------------------------------|
| TOTAL CASH AND INVESTMENTS - ALL FUNDS | \$ | | <u><u>43,147,556</u></u> |
|---|-----------|--|---------------------------------|