

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**August 12, 2016**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	202,574
Cash in Bank - NGNB Checking-Health Ins. . . . .		26,162
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		42,874
Cash in Bank - CDBG Fund . . . . .		-
Cash in Bank - Public Facilities Auth . . . . .		696,296
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>17,306,800</u>
Total Cash and Investments . . . . .		\$ 18,274,706

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,694</u>
Total Cash and Investments . . . . .		\$ 4,694

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>60,424</u>
Total Cash and Investments . . . . .		\$ 60,424

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>45,520</u>
Total Cash and Investments . . . . .		\$ 45,520

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>309,109</u>
Total Cash and Investments . . . . .		\$ 309,109

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>87,953</u>	
Total Cash and Investments . . . . .	\$		87,953

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>448,910</u>	
Total Cash and Investments . . . . .	\$		448,910

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>255,538</u>	
Total Cash and Investments . . . . .	\$		255,538

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,484,412	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,656,018</u>	
Total Cash and Investments . . . . .	\$		8,140,430

**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>77,153</u>	
Total Cash and Investments . . . . .	\$		77,153

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>505,380</u>
Total Cash and Investments . . . . .	\$	<u>505,380</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,425,791</u>
Total Cash and Investments . . . . .	\$	<u>13,425,791</u>

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u><u>41,635,608</u></u></b>
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