

**GORDON CO., GA
CASH AND INVESTMENTS
September 16, 2016**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 200,099	
Cash in Bank - NGNB Checking-Health Ins.	96,453	
Cash in Bank - Maint. Fund -DFACS Bldg.	43,335	
Cash in Bank - Public Facilities Auth	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>15,921,669</u>	
 Total Cash and Investments		 \$ 16,957,852

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,695</u>	
 Total Cash and Investments		 \$ 4,695

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>54,519</u>	
 Total Cash and Investments		 \$ 54,519

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	74	
Investments - Georgia Fund 1 (LGIP)	<u>43,748</u>	
 Total Cash and Investments		 \$ 43,822

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	2,576	
Investments - Georgia Fund 1 (LGIP)	<u>22,128</u>	
 Total Cash and Investments		 \$ 24,704

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>97,212</u>	
Total Cash and Investments	\$		97,212

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		980	
Investments - Georgia Fund 1 (LGIP)		<u>377,966</u>	
Total Cash and Investments	\$		378,946

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		17	
Investments - Georgia Fund 1 (LGIP)		<u>252,804</u>	
Total Cash and Investments	\$		252,821

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,477,646	
Investments - Ga. Fd.1 - Closure/PC		<u>4,657,552</u>	
Total Cash and Investments	\$		8,135,198

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>77,179</u>	
Total Cash and Investments	\$		77,179

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>32,647</u>	
Total Cash and Investments	\$		<u>32,647</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>13,790,217</u>	
Total Cash and Investments	\$		<u>13,790,217</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$		<u><u>39,849,812</u></u>
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