

GORDON CO., GA
CASH AND INVESTMENTS
January 23, 2017

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 196,085
Cash in Bank - NGNB Checking-Health Ins.	1,866
Cash in Bank - Maint. Fund -DFACS Bldg.	72,115
Cash in Bank - Public Facilities Auth	710,199
Investments - Georgia Fund 1 (LGIP)	<u>23,491,794</u>

Total Cash and Investments \$ 24,472,059

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>4,986</u>

Total Cash and Investments \$ 4,986

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>39,394</u>

Total Cash and Investments \$ 39,394

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>31,202</u>

Total Cash and Investments \$ 31,202

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>1,041,135</u>

Total Cash and Investments \$ 1,041,135

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -
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Investments - Georgia Fund 1 (LGIP)	135,229	
Total Cash and Investments		\$ 135,229
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	212,662	
Total Cash and Investments		\$ 212,662
<u>501 - CHERT ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	237,606	
Total Cash and Investments		\$ 237,606
<u>540 - LANDFILL ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	3,523,400	
Investments - Ga. Fd.1 - Closure/PC	4,665,849	
Total Cash and Investments		\$ 8,189,249
<u>322 - SPLOST - RECREATION PROJECT</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	-	
Total Cash and Investments		\$ -
<u>323 - SPLOST - ROAD PROJECT</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	77,316	
Total Cash and Investments		\$ 77,316
<u>325 - 2005-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	32,858	
Total Cash and Investments		\$ 32,858

<u>327 - 2012-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>14,587,333</u>	
Total Cash and Investments		\$ 14,587,333
TOTAL CASH AND INVESTMENTS - ALL FUNDS		\$ 49,061,029