

GORDON CO., GA
CASH AND INVESTMENTS
April 13, 2017

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	200,686	
Cash in Bank - NGNB Checking-Health Ins. . .		100,065	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		46,772	
Cash in Bank - Public Facilities Auth		710,199	
Investments - Georgia Fund 1 (LGIP)		20,661,389	
Total Cash and Investments			\$ 21,719,111

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		5,373	
Total Cash and Investments			\$ 5,373

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		25,851	
Total Cash and Investments			\$ 25,851

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		23,919	
Total Cash and Investments			\$ 23,919

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP)		1,388,288	
Total Cash and Investments			\$ 1,388,288

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		160,618	

Total Cash and Investments \$ 160,618

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 433,846

Total Cash and Investments \$ 433,846

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 237,605

Total Cash and Investments \$ 237,605

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 3,603,282
Investments - Ga. Fd.1 - Closure/PC 4,669,962

Total Cash and Investments \$ 8,273,244

322 - SPLOST - RECREATION PROJECT

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) -

Total Cash and Investments \$ -

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 77,384

Total Cash and Investments \$ 77,384

325 - 2005-SPLOST FUND - CLOSED

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) -

Total Cash and Investments \$ -

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 16,082,250

Total Cash and Investments \$ 16,082,250

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 48,427,489