

**GORDON CO., GA
CASH AND INVESTMENTS
February 20, 2017**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	451,896	
Cash in Bank - NGNB Checking-Health Ins.		2,793	
Cash in Bank - Maint. Fund -DFACS Bldg.		46,543	
Cash in Bank - Public Facilities Auth		710,199	
Investments - Georgia Fund 1 (LGIP)		23,183,958	
Total Cash and Investments			\$ 24,395,389

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,986	
Total Cash and Investments			\$ 4,986

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		34,233	
Total Cash and Investments			\$ 34,233

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		29,346	
Total Cash and Investments			\$ 29,346

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		763,569	
Total Cash and Investments			\$ 763,569

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		144,739	

Total Cash and Investments		\$	144,739
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>208,274</u>	
Total Cash and Investments		\$	208,274
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>240,208</u>	
Total Cash and Investments		\$	240,208
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,605,853	
Investments - Ga. Fd.1 - Closure/PC		<u>4,665,849</u>	
Total Cash and Investments		\$	8,271,702
<u>322 - SPLOST - RECREATION PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>-</u>	
Total Cash and Investments		\$	-
<u>323 - SPLOST - ROAD PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>77,316</u>	
Total Cash and Investments		\$	77,316
<u>325 - 2005-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>32,858</u>	
Total Cash and Investments		\$	<u>32,858</u>
<u>327 - 2012-SPLOST FUND</u>			

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 15,280,155

Total Cash and Investments \$ 15,280,155

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 49,482,775