

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	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>135,229</u>	

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)		<u>212,662</u>	
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)		<u>237,606</u>	
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		<u>4,665,849</u>	
Total Cash and Investments	\$		8,189,249
<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) 14,587,333

Total Cash and Investments \$ 14,587,333

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 49,061,029