

GORDON CO., GA
CASH AND INVESTMENTS
December 5, 2016

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 175,679	
Cash in Bank - NGNB Checking-Health Ins. .	1,322	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	45,078	
Cash in Bank - Public Facilities Auth	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>15,201,952</u>	
 Total Cash and Investments		 \$ 16,120,327

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,884</u>	
 Total Cash and Investments		 \$ 4,884

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>45,000</u>	
 Total Cash and Investments		 \$ 45,000

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>34,720</u>	
 Total Cash and Investments		 \$ 34,720

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,640,149</u>	
 Total Cash and Investments		 \$ 1,640,149

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>122,725</u>	

Total Cash and Investments		\$	122,725
<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>337,245</u>	
Total Cash and Investments		\$	337,245
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	838	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>250,482</u>	
Total Cash and Investments		\$	251,320
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,538,109	
Investments - Ga. Fd.1 - Closure/PC		<u>4,662,380</u>	
Total Cash and Investments		\$	8,200,489
<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>77,259</u>	
Total Cash and Investments		\$	77,259
<u>325 - 2005-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>32,833</u>	
Total Cash and Investments		\$	<u>32,833</u>
<u>327 - 2012-SPLOST FUND</u>			

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 14,297,283

Total Cash and Investments \$ 14,297,283

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 41,164,234