

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**October 7, 2016**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	201,324	
Cash in Bank - NGNB Checking-Health Ins. . . . .		96,410	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		43,855	
Cash in Bank - Public Facilities Auth . . . . .		696,296	
Investments - Georgia Fund 1 (LGIP) . . . . .		14,434,788	
Total Cash and Investments . . . . .			\$ 15,472,673

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,697	
Total Cash and Investments . . . . .			\$ 4,697

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		52,578	
Total Cash and Investments . . . . .			\$ 52,578

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		74	
Investments - Georgia Fund 1 (LGIP) . . . . .		40,859	
Total Cash and Investments . . . . .			\$ 40,933

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		2,576	
Investments - Georgia Fund 1 (LGIP) . . . . .		217,318	
Total Cash and Investments . . . . .			\$ 219,894

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	84	
Investments - Georgia Fund 1 (LGIP) . . . . .		104,404	

Total Cash and Investments .....		\$	104,488
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		966	
Investments - Georgia Fund 1 (LGIP) .....		<u>303,055</u>	
Total Cash and Investments .....		\$	304,021
<b><u>501 - CHERT ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		17	
Investments - Georgia Fund 1 (LGIP) .....		<u>247,017</u>	
Total Cash and Investments .....		\$	247,034
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		3,465,552	
Investments - Ga. Fd.1 - Closure/PC .....		<u>4,659,103</u>	
Total Cash and Investments .....		\$	8,124,655
<b><u>322 - SPLOST - RECREATION PROJECT</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>-</u>	
Total Cash and Investments .....		\$	-
<b><u>323 - SPLOST - ROAD PROJECT</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>77,204</u>	
Total Cash and Investments .....		\$	77,204
<b><u>325 - 2005-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>32,810</u>	
Total Cash and Investments .....		\$	<u>32,810</u>
<b><u>327 - 2012-SPLOST FUND</u></b>			

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 14,327,715

Total Cash and Investments . . . . . \$ 14,327,715

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 39,008,702**