

**GORDON CO., GA
CASH AND INVESTMENTS
September 16, 2016**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	200,099	
Cash in Bank - NGNB Checking-Health Ins.		96,453	
Cash in Bank - Maint. Fund -DFACS Bldg.		43,335	
Cash in Bank - Public Facilities Auth		696,296	
Investments - Georgia Fund 1 (LGIP)		15,921,669	
Total Cash and Investments			\$ 16,957,852

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,695	
Total Cash and Investments			\$ 4,695

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		54,519	
Total Cash and Investments			\$ 54,519

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		74	
Investments - Georgia Fund 1 (LGIP)		43,748	
Total Cash and Investments			\$ 43,822

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		2,576	
Investments - Georgia Fund 1 (LGIP)		22,128	
Total Cash and Investments			\$ 24,704

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		97,212	

Total Cash and Investments \$ 97,212

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. 980
Investments - Georgia Fund 1 (LGIP) 377,966

Total Cash and Investments \$ 378,946

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. 17
Investments - Georgia Fund 1 (LGIP) 252,804

Total Cash and Investments \$ 252,821

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 3,477,646
Investments - Ga. Fd.1 - Closure/PC 4,657,552

Total Cash and Investments \$ 8,135,198

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) 77,179

Total Cash and Investments \$ 77,179

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 32,647

Total Cash and Investments \$ 32,647

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 13,790,217

Total Cash and Investments \$ 13,790,217

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 39,849,812