

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**August 12, 2016**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	202,574	
Cash in Bank - NGNB Checking-Health Ins. . . . .		26,162	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		42,874	
Cash in Bank - CDBG Fund . . . . .		-	
Cash in Bank - Public Facilities Auth . . . . .		696,296	
Investments - Georgia Fund 1 (LGIP) . . . . .		17,306,800	
Total Cash and Investments . . . . .			\$ 18,274,706

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,694	
Total Cash and Investments . . . . .			\$ 4,694

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		60,424	
Total Cash and Investments . . . . .			\$ 60,424

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		45,520	
Total Cash and Investments . . . . .			\$ 45,520

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		309,109	
Total Cash and Investments . . . . .			\$ 309,109

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		87,953	

Total Cash and Investments .....		\$	87,953
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP) .....		<u>448,910</u>	
Total Cash and Investments .....		\$	448,910
<b><u>501 - CHERT ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP) .....		<u>255,538</u>	
Total Cash and Investments .....		\$	255,538
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		3,484,412	
Investments - Ga. Fd.1 - Closure/PC .....		<u>4,656,018</u>	
Total Cash and Investments .....		\$	8,140,430
<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>77,153</u>	
Total Cash and Investments .....		\$	77,153
<b><u>325 - 2005-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>505,380</u>	
Total Cash and Investments .....		\$	<u>505,380</u>
<b><u>327 - 2012-SPLOST FUND</u></b>			

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,425,791</u>

Total Cash and Investments . . . . .	\$	<u>13,425,791</u>
--------------------------------------	----	-------------------

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u>41,635,608</u></b>
---	-----------	--------------------------