

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**July 15, 2016**

**100 - GENERAL FUND**

|  |    |            |               |
|--|----|------------|---------------|
| Cash in Bank - NGNB Checking . . . . .           | \$ | 200,028    |               |
| Cash in Bank - NGNB Checking-Health Ins. . . . . |    | 100,005    |               |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . .  |    | 42,474     |               |
| Cash in Bank - CDBG Fund . . . . .               |    | 5          |               |
| Cash in Bank - Public Facilities Auth . . . . .  |    | 696,296    |               |
| Investments - Georgia Fund 1 (LGIP) . . . . .    |    | 18,876,402 |               |
| Total Cash and Investments . . . . .             |    |            | \$ 19,915,210 |

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

|   |    |       |          |
|---|----|-------|----------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -     |          |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | 4,524 |          |
| Total Cash and Investments . . . . .          |    |       | \$ 4,524 |

**202 - DRUG ABUSE & TREATMENT FUND**

|   |    |        |           |
|---|----|--------|-----------|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -      |           |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | 74,745 |           |
| Total Cash and Investments . . . . .          |    |        | \$ 74,745 |

**203 - CRIME VICTIMS ASSISTANCE FUND**

|  |    |        |           |
|--|----|--------|-----------|
| Cash in Bank - NGNB Checking . . . . .           | \$ | -      |           |
| Cash in Bank - NGNB Checking-Health Ins. . . . . |    | -      |           |
| Investments - Georgia Fund 1 (LGIP) . . . . .    |    | 48,334 |           |
| Total Cash and Investments . . . . .             |    |        | \$ 48,334 |

**207 - FIRE FUND**

|  |    |         |            |
|--|----|---------|------------|
| Cash in Bank - NGNB Checking . . . . .           | \$ | -       |            |
| Cash in Bank - NGNB Checking-Health Ins. . . . . |    | -       |            |
| Investments - Georgia Fund 1 (LGIP) . . . . .    |    | 602,367 |            |
| Total Cash and Investments . . . . .             |    |         | \$ 602,367 |

**208 - JAIL MAINTENANCE FUND**

|   |    |        |  |
|---|----|--------|--|
| Cash in Bank - NGNB Checking . . . . .        | \$ | -      |  |
| Investments - Georgia Fund 1 (LGIP) . . . . . |    | 80,146 |  |

|   |    |                  |                |
|---|----|------------------|----------------|
| Total Cash and Investments .....                    |    | \$               | 80,146         |
| <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>450,107</u>   |                |
| Total Cash and Investments .....                    |    | \$               | 450,107        |
| <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>252,033</u>   |                |
| Total Cash and Investments .....                    |    | \$               | 252,033        |
| <b><u>540 - LANDFILL ENTERPRISE FUND</u></b>        |    |                  |                |
| Cash in Bank - NGNB Checking .....                  | \$ | -                |                |
| Investments - Georgia Fund 1 (LGIP) .....           |    | 3,409,691        |                |
| Investments - Ga. Fd.1 - Closure/PC .....           |    | <u>4,654,497</u> |                |
| Total Cash and Investments .....                    |    | \$               | 8,064,188      |
| <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>77,128</u>    |                |
| Total Cash and Investments .....                    |    | \$               | 77,128         |
| <b><u>325 - 2005-SPLOST FUND</u></b>                |    |                  |                |
| Cash in Bank - NGNB Checking .....                  | \$ | -                |                |
| Investments - Georgia Fund 1 (LGIP) .....           |    | <u>505,215</u>   |                |
| Total Cash and Investments .....                    |    | \$               | <u>505,215</u> |
| <b><u>327 - 2012-SPLOST FUND</u></b>                |    |                  |                |

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 13,073,559

Total Cash and Investments . . . . . \$ 13,073,559

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 43,147,556**