

GORDON CO., GA
CASH AND INVESTMENTS
June 17, 2016

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 109,459	
Cash in Bank - NGNB Checking-Health Ins.	100,015	
Cash in Bank - Maint. Fund -DFACS Bldg.	68,468	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>20,068,580</u>	
 Total Cash and Investments		 \$ 21,042,823

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,523</u>	
 Total Cash and Investments		 \$ 4,523

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>77,816</u>	
 Total Cash and Investments		 \$ 77,816

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>49,073</u>	
 Total Cash and Investments		 \$ 49,073

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>961,671</u>	
 Total Cash and Investments		 \$ 961,671

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>69,517</u>	

Total Cash and Investments	\$	69,517
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215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. .		-
Investments - Georgia Fund 1 (LGIP)		<u>681,176</u>

Total Cash and Investments	\$	681,176
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501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. .		-
Investments - Georgia Fund 1 (LGIP)		<u>254,826</u>

Total Cash and Investments	\$	254,826
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540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		3,411,643
Investments - Ga. Fd.1 - Closure/PC		<u>4,652,990</u>

Total Cash and Investments	\$	8,064,633
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322 - SPLOST - RECREATION PROJECT

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

Total Cash and Investments	\$	-
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323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>77,103</u>

Total Cash and Investments	\$	77,103
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325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>505,052</u>

Total Cash and Investments	\$	<u>505,052</u>
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327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 12,885,791

Total Cash and Investments \$ 12,885,791

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 44,674,004