

GORDON CO., GA
CASH AND INVESTMENTS
April 15, 2016

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 206,486	
Cash in Bank - NGNB Checking-Health Ins.	100,003	
Cash in Bank - Maint. Fund -DFACS Bldg.	41,633	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>24,328,672</u>	
 Total Cash and Investments		 \$ 25,373,095

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,520</u>	
 Total Cash and Investments		 \$ 4,520

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>87,427</u>	
 Total Cash and Investments		 \$ 87,427

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>56,455</u>	
 Total Cash and Investments		 \$ 56,455

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>190,981</u>	
 Total Cash and Investments		 \$ 190,981

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>52,096</u>	

Total Cash and Investments		\$	52,096
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>99,478</u>	
Total Cash and Investments		\$	99,478
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>251,964</u>	
Total Cash and Investments		\$	251,964
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,336,909	
Investments - Ga. Fd.1 - Closure/PC		<u>4,650,192</u>	
Total Cash and Investments		\$	7,987,101
<u>322 - SPLOST - RECREATION PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>-</u>	
Total Cash and Investments		\$	-
<u>323 - SPLOST - ROAD PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>77,057</u>	
Total Cash and Investments		\$	77,057
<u>325 - 2005-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>504,745</u>	
Total Cash and Investments		\$	<u>504,745</u>
<u>327 - 2012-SPLOST FUND</u>			

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		259,737	
Investments - Georgia Fund 1 (LGIP)		<u>11,764,591</u>	
Total Cash and Investments			<u>\$ 12,024,328</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS			<u><u>\$ 46,709,247</u></u>