

**GORDON CO., GA
CASH AND INVESTMENTS
March 18, 2016**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 207,820	
Cash in Bank - NGNB Checking-Health Ins.	100,004	
Cash in Bank - Maint. Fund -DFACS Bldg.	67,809	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>24,354,109</u>	
 Total Cash and Investments		 \$ 25,426,043

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,361</u>	
 Total Cash and Investments		 \$ 4,361

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>89,624</u>	
 Total Cash and Investments		 \$ 89,624

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>58,012</u>	
 Total Cash and Investments		 \$ 58,012

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>485,064</u>	
 Total Cash and Investments		 \$ 485,064

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>38,670</u>	

Total Cash and Investments		\$	38,670
<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>165,278</u>	
Total Cash and Investments		\$	165,278
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>244,109</u>	
Total Cash and Investments		\$	244,109
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,336,789	
Investments - Ga. Fd.1 - Closure/PC		<u>4,648,988</u>	
Total Cash and Investments		\$	7,985,777
<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>77,037</u>	
Total Cash and Investments		\$	77,037
<u>325 - 2005-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>504,583</u>	
Total Cash and Investments		\$	<u>504,583</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>11,667,250</u>

Total Cash and Investments	\$	<u>11,926,987</u>
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TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$	<u>47,005,545</u>
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