

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 227,251	
Cash in Bank - NGNB Checking-Health Ins. . . . .	96,388	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	41,375	
Cash in Bank - CDBG Fund . . . . .	5	
Cash in Bank - Public Facilities Auth . . . . .	696,296	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>24,138,751</u>	
 Total Cash and Investments . . . . .		 \$ 25,200,066

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>4,360</u>	
 Total Cash and Investments . . . . .		 \$ 4,360

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>97,957</u>	
 Total Cash and Investments . . . . .		 \$ 97,957

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>57,953</u>	
 Total Cash and Investments . . . . .		 \$ 58,024

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	2,554	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>781,119</u>	
 Total Cash and Investments . . . . .		 \$ 783,673

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>156,933</u>	

Total Cash and Investments .....		\$	156,933
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		921	
Investments - Georgia Fund 1 (LGIP) .....		<u>201,357</u>	
Total Cash and Investments .....		\$	202,278
<b><u>501 - CHERT ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		71	
Investments - Georgia Fund 1 (LGIP) .....		<u>213,486</u>	
Total Cash and Investments .....		\$	213,557
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		3,445,644	
Investments - Ga. Fd.1 - Closure/PC .....		<u>4,647,780</u>	
Total Cash and Investments .....		\$	8,093,424
<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>77,017</u>	
Total Cash and Investments .....		\$	77,017
<b><u>325 - 2005-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>622,322</u>	
Total Cash and Investments .....		\$	<u>622,322</u>
<b><u>327 - 2012-SPLOST FUND</u></b>			

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Overage . . .		259,729
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,375,684</u>

Total Cash and Investments . . . . .	\$	<u>13,635,413</u>
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<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>	<b><u><u>49,145,024</u></u></b>
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