

GORDON CO., GA
CASH AND INVESTMENTS
December 22, 2015

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 203,689	
Cash in Bank - NGNB Checking-Health Ins. .	19,741	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	66,274	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth.	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>16,225,748</u>	
 Total Cash and Investments		 \$ 17,211,753

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,318</u>	
 Total Cash and Investments		 \$ 4,318

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>101,174</u>	
 Total Cash and Investments		 \$ 101,174

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>62,395</u>	
 Total Cash and Investments		 \$ 62,395

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,288,929</u>	
 Total Cash and Investments		 \$ 1,288,929

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ 11,227	
Investments - Georgia Fund 1 (LGIP)	<u>132,095</u>	

Total Cash and Investments		\$	143,322
<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>279,112</u>	
Total Cash and Investments		\$	279,112
<u>501 - CHERT ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>220,321</u>	
Total Cash and Investments		\$	220,321
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,391,782	
Investments - Ga. Fd.1 - Closure/PC		<u>4,646,188</u>	
Total Cash and Investments		\$	8,037,970
<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>76,990</u>	
Total Cash and Investments		\$	76,990
<u>325 - 2005-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>622,109</u>	
Total Cash and Investments		\$	<u>622,109</u>
<u>327 - 2012-SPLOST FUND</u>			

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		618,796	
Investments - Georgia Fund 1 (LGIP)		<u>12,465,275</u>	
Total Cash and Investments			<u>\$ 13,084,071</u>
TOTAL CASH AND INVESTMENTS - ALL FUNDS			<u><u>\$ 41,132,464</u></u>