

**GORDON CO., GA
CASH AND INVESTMENTS
November 13, 2015**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 184,940	
Cash in Bank - NGNB Checking-Health Ins. .	100,049	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	65,070	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth.	696,297	
Investments - Georgia Fund 1 (LGIP)	<u>13,898,980</u>	
 Total Cash and Investments		 \$ 14,945,341

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>110,822</u>	
 Total Cash and Investments		 \$ 110,822

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>68,311</u>	
 Total Cash and Investments		 \$ 68,311

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,754,913</u>	
 Total Cash and Investments		 \$ 1,754,913

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>132,076</u>	

Total Cash and Investments \$ 132,076

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 408,420

Total Cash and Investments \$ 408,420

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 209,972

Total Cash and Investments \$ 209,972

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 3,396,521
Investments - Ga. Fd.1 - Closure/PC 4,645,481

Total Cash and Investments \$ 8,042,002

322 - SPLOST - RECREATION PROJECT

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) -

Total Cash and Investments \$ -

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 76,979

Total Cash and Investments \$ 76,979

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 622,014

Total Cash and Investments \$ 622,014

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Overage . . .		618,796
Investments - Georgia Fund 1 (LGIP)		<u>12,011,308</u>

Total Cash and Investments		<u>\$ 12,630,104</u>
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TOTAL CASH AND INVESTMENTS - ALL FUNDS		<u><u>\$ 39,005,272</u></u>
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