

**GORDON CO., GA
CASH AND INVESTMENTS
October 20, 2015**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 257,528	
Cash in Bank - NGNB Checking-Health Ins. .	40,354	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	65,069	
Cash in Bank - CDBG Fund	5	
Cash in Bank - Public Facilities Auth.	696,296	
Investments - Georgia Fund 1 (LGIP)	<u>14,424,879</u>	
 Total Cash and Investments		 \$ 15,484,131

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ 138	
Investments - Georgia Fund 1 (LGIP)	<u>4,179</u>	
 Total Cash and Investments		 \$ 4,317

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>109,415</u>	
 Total Cash and Investments		 \$ 109,415

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ 3,727	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>64,407</u>	
 Total Cash and Investments		 \$ 68,134

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>1,884,118</u>	
 Total Cash and Investments		 \$ 1,884,118

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ 12,321	
Investments - Georgia Fund 1 (LGIP)	<u>108,847</u>	

Total Cash and Investments	\$	121,168
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215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	37,227
Cash in Bank - NGNB Checking-Health Ins. .		-
Investments - Georgia Fund 1 (LGIP)		<u>343,767</u>

Total Cash and Investments	\$	380,994
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501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	1,963
Cash in Bank - NGNB Checking-Health Ins. .		-
Investments - Georgia Fund 1 (LGIP)		<u>202,158</u>

Total Cash and Investments	\$	204,121
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540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		3,332,963
Investments - Ga. Fd.1 - Closure/PC		<u>4,644,795</u>

Total Cash and Investments	\$	7,977,758
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322 - SPLOST - RECREATION PROJECT

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

Total Cash and Investments	\$	-
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323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>76,967</u>

Total Cash and Investments	\$	76,967
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325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>621,874</u>

Total Cash and Investments	\$	<u>621,874</u>
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327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Overage . . .		618,786
Investments - Georgia Fund 1 (LGIP)		<u>11,830,155</u>

Total Cash and Investments		<u>\$ 12,448,941</u>
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TOTAL CASH AND INVESTMENTS - ALL FUNDS		<u>\$ 39,381,938</u>
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