

**GORDON CO., GA  
CASH AND INVESTMENTS  
September 14, 2015**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	207,457	
Cash in Bank - NGNB Checking-Health Ins. . . . .		38,479	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		38,219	
Cash in Bank - CDBG Fund . . . . .		5	
Cash in Bank - Public Facilities Auth. . . . .		696,296	
Investments - Georgia Fund 1 (LGIP) . . . . .		14,586,439	
Total Cash and Investments . . . . .			\$ 15,566,895

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,179	
Total Cash and Investments . . . . .			\$ 4,179

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	139	
Investments - Georgia Fund 1 (LGIP) . . . . .		113,093	
Total Cash and Investments . . . . .			\$ 113,232

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	1,028	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		67,030	
Total Cash and Investments . . . . .			\$ 68,058

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		193,063	
Total Cash and Investments . . . . .			\$ 193,063

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	10,133	
Investments - Georgia Fund 1 (LGIP) . . . . .		98,700	
Total Cash and Investments . . . . .			\$ 108,833

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>369,963</u>	
Total Cash and Investments . . . . .	\$		369,963

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	3,449	
Cash in Bank - NGNB Checking-Health Ins. . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>202,432</u>	
Total Cash and Investments . . . . .	\$		205,881

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,316,544	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,644,097</u>	
Total Cash and Investments . . . . .	\$		7,960,641

**322 - SPLOST - RECREATION PROJECT**

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

**323 - SPLOST - ROAD PROJECT**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>76,956</u>	
Total Cash and Investments . . . . .	\$		76,956

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,086,411</u>	
Total Cash and Investments . . . . .	\$		<u>1,086,411</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		618,776	

Investments - Georgia Fund 1 (LGIP) . . . . .	<u>12,391,064</u>	
Total Cash and Investments . . . . .		<u>\$ 13,009,840</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>		<b><u><u>\$ 38,763,952</u></u></b>