

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 202,315	
Cash in Bank - NGNB Checking-Health Ins. .	100,006	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	37,759	
Cash in Bank - CDBG Fund . . . . .	5	
Cash in Bank - Public Facilities Auth. . . . .	5	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>15,527,032</u>	
 Total Cash and Investments . . . . .		 \$ 15,867,122

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

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

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>112,920</u>	
 Total Cash and Investments . . . . .		 \$ 112,920

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>68,824</u>	
 Total Cash and Investments . . . . .		 \$ 68,824

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>454,380</u>	
 Total Cash and Investments . . . . .		 \$ 454,380

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>95,638</u>	

Total Cash and Investments .....		\$	95,638
<b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP) .....		<u>431,070</u>	
Total Cash and Investments .....	\$		431,070
<b><u>501 - CHERT ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP) .....		<u>203,399</u>	
Total Cash and Investments .....	\$		203,399
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		3,317,292	
Investments - Ga. Fd.1 - Closure/PC .....		<u>4,644,097</u>	
Total Cash and Investments .....	\$		7,961,389
<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>76,956</u>	
Total Cash and Investments .....	\$		76,956
<b><u>325 - 2005-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>1,086,411</u>	
Total Cash and Investments .....	\$		<u>1,086,411</u>
<b><u>327 - 2012-SPLOST FUND</u></b>			

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		795,765	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,398,303</u>	
Total Cash and Investments . . . . .			<u>\$ 13,194,068</u>
<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>			<u><u>\$ 39,556,356</u></u>