

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**July 17, 2015**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 212,059	
Cash in Bank - NGNB Checking-Health Ins. .	100,033	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	37,358	
Cash in Bank - CDBG Fund . . . . .	5	
Cash in Bank - Public Facilities Auth. . . . .	5	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>17,038,878</u>	
 Total Cash and Investments . . . . .		 \$ 17,388,338

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 260	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>3,918</u>	
 Total Cash and Investments . . . . .		 \$ 4,178

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>114,314</u>	
 Total Cash and Investments . . . . .		 \$ 114,314

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>71,989</u>	
 Total Cash and Investments . . . . .		 \$ 71,989

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>225,646</u>	
 Total Cash and Investments . . . . .		 \$ 225,646

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>84,755</u>	

Total Cash and Investments .....		\$	84,755
<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>438,520</u>	
Total Cash and Investments .....		\$	438,520
<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>193,762</u>	
Total Cash and Investments .....		\$	193,762
<b><u>540 - LANDFILL ENTERPRISE FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		3,262,449	
Investments - Ga. Fd.1 - Closure/PC .....		<u>4,643,402</u>	
Total Cash and Investments .....		\$	7,905,851
<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>76,944</u>	
Total Cash and Investments .....		\$	76,944
<b><u>325 - 2005-SPLOST FUND</u></b>			
Cash in Bank - NGNB Checking .....	\$	-	
Investments - Georgia Fund 1 (LGIP) .....		<u>1,086,248</u>	
Total Cash and Investments .....		\$	<u>1,086,248</u>
<b><u>327 - 2012-SPLOST FUND</u></b>			

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Overage . . .		795,752
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,140,178</u>

Total Cash and Investments . . . . .		<u>\$ 12,935,930</u>
--------------------------------------	--	----------------------

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>		<u><u>\$ 40,526,475</u></u>
---	--	-----------------------------