

GORDON CO., GA
CASH AND INVESTMENTS
May 29, 2015

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	217,114	
Cash in Bank - NGNB Checking-Health Ins.		100,257	
Cash in Bank - Maint. Fund -DFACS Bldg.		63,060	
Cash in Bank - CDBG Fund		5	
Investments - Georgia Fund 1 (LGIP)		19,345,989	
Total Cash and Investments			\$ 19,726,425

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,917	
Total Cash and Investments			\$ 3,917

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		121,166	
Total Cash and Investments			\$ 121,166

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		76,537	
Total Cash and Investments			\$ 76,537

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		882,217	
Total Cash and Investments			\$ 882,217

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		67,272	

Total Cash and Investments \$ 67,272

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 589,304

Total Cash and Investments \$ 589,304

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Health Ins. -
Investments - Georgia Fund 1 (LGIP) 187,301

Total Cash and Investments \$ 187,301

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 3,278,759
Investments - Ga. Fd.1 - Closure/PC 4,642,087

Total Cash and Investments \$ 7,920,846

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) 76,922

Total Cash and Investments \$ 76,922

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Investments - Georgia Fund 1 (LGIP) 1,512,538

Total Cash and Investments \$ 1,512,538

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		795,725	
Investments - Georgia Fund 1 (LGIP)		<u>12,665,255</u>	
Total Cash and Investments			<u>\$ 13,460,980</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 44,625,425