

GORDON CO., GA
CASH AND INVESTMENTS
April 30, 2015

100 - GENERAL FUND

| | | | |
|--|----|------------|---------------|
| Cash in Bank - NGNB Checking | \$ | 259,077 | |
| Cash in Bank - NGNB Checking-Health Ins. | | 57,380 | |
| Cash in Bank - Maint. Fund -DFACS Bldg. | | 62,830 | |
| Cash in Bank - CDBG Fund | | 5 | |
| Investments - Georgia Fund 1 (LGIP) | | 20,162,205 | |
| Total Cash and Investments | | | \$ 20,541,497 |

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) | | 124,753 | |
| Total Cash and Investments | | | \$ 124,753 |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | | |
|--|----|--------|-----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | 77,398 | |
| Total Cash and Investments | | | \$ 77,398 |

207 - FIRE FUND

| | | | |
|--|----|-----------|--------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. | | - | |
| Investments - Georgia Fund 1 (LGIP) | | 1,136,304 | |
| Total Cash and Investments | | | \$ 1,136,304 |

208 - JAIL MAINTENANCE FUND

| | | | |
|---|----|--------|--|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | 57,002 | |

327 - 2012-SPLOST FUND

| | | | |
|---|----|-------------------|----------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Overage . . . | | 795,712 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>12,249,078</u> | |
| Total Cash and Investments | | | <u>\$ 13,044,790</u> |

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 45,274,210