

**GORDON CO., GA
CASH AND INVESTMENTS
March 31, 2015**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	228,998	
Cash in Bank - NGNB Checking-Health Ins.		21,883	
Cash in Bank - Maint. Fund -DFACS Bldg.		62,658	
Cash in Bank - CDBG Fund		5	
Investments - Georgia Fund 1 (LGIP)		20,151,140	
Total Cash and Investments			\$ 20,464,684

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,799	
Total Cash and Investments			\$ 3,799

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		125,646	
Total Cash and Investments			\$ 125,646

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		80,158	
Total Cash and Investments			\$ 80,158

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		1,449,154	
Total Cash and Investments			\$ 1,449,154

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		170,765	

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		795,698	
Investments - Georgia Fund 1 (LGIP)		<u>12,725,424</u>	
Total Cash and Investments			<u>\$ 13,521,122</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 45,730,172