

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**February 28, 2015**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	260,840	
Cash in Bank - NGNB Checking-Health Ins. . . . .		106,671	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		62,543	
Cash in Bank - CDBG Fund . . . . .		5	
Investments - Georgia Fund 1 (LGIP) . . . . .		22,177,573	
Total Cash and Investments . . . . .			\$ 22,607,632

**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) . . . . .		120,205	
Total Cash and Investments . . . . .			\$ 120,205

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		71	
Investments - Georgia Fund 1 (LGIP) . . . . .		77,177	
Total Cash and Investments . . . . .			\$ 77,248

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		2,498	
Investments - Georgia Fund 1 (LGIP) . . . . .		561,385	
Total Cash and Investments . . . . .			\$ 563,883

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		151,657	

Total Cash and Investments . . . . . \$ 151,657

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Cash in Bank - NGNB Checking-Health Ins. . . . . 921  
Investments - Georgia Fund 1 (LGIP) . . . . . 113,483

Total Cash and Investments . . . . . \$ 114,404

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Cash in Bank - NGNB Checking-Health Ins. . . . . 71  
Investments - Georgia Fund 1 (LGIP) . . . . . 189,894

Total Cash and Investments . . . . . \$ 189,965

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 2,820,727  
Investments - Ga. Fd.1 - Closure/PC . . . . . 4,640,844

Total Cash and Investments . . . . . \$ 7,461,571

**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) . . . . . 76,902

Total Cash and Investments . . . . . \$ 76,902

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Investments - Georgia Fund 1 (LGIP) . . . . . 1,512,134

Total Cash and Investments . . . . . \$ 1,512,134

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		795,686	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,669,077</u>	
Total Cash and Investments . . . . .	\$		<u>13,464,763</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 46,344,163