

**GORDON CO., GA
CASH AND INVESTMENTS
January 2, 2015**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 248,226	
Cash in Bank - NGNB Checking-Health Ins.	96,424	
Cash in Bank - Maint. Fund -DFACS Bldg.	35,478	
Cash in Bank - CDBG Fund	5	
Investments - Georgia Fund 1 (LGIP)	<u>21,565,315</u>	
Total Cash and Investments		\$ 21,945,448

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,372</u>	
Total Cash and Investments		\$ 4,372

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ 2,342	
Investments - Georgia Fund 1 (LGIP)	<u>124,045</u>	
Total Cash and Investments		\$ 126,387

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	71	
Investments - Georgia Fund 1 (LGIP)	<u>83,677</u>	
Total Cash and Investments		\$ 83,748

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	2,565	
Investments - Georgia Fund 1 (LGIP)	<u>1,103,651</u>	
Total Cash and Investments		\$ 1,106,216

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	3,533	
Investments - Georgia Fund 1 (LGIP)		<u>133,756</u>	
Total Cash and Investments	\$		137,289

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		905	
Investments - Georgia Fund 1 (LGIP)		<u>199,734</u>	
Total Cash and Investments	\$		200,639

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	351	
Cash in Bank - NGNB Checking-Health Ins.		71	
Investments - Georgia Fund 1 (LGIP)		<u>189,832</u>	
Total Cash and Investments	\$		190,254

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,761,198	
Investments - Ga. Fd.1 - Closure/PC		<u>4,639,142</u>	
Total Cash and Investments	\$		7,400,340

322 - SPLOST - RECREATION PROJECT

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

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>76,874</u>	
Total Cash and Investments	\$		76,874

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>1,869,903</u>
Total Cash and Investments	\$	<u>1,869,903</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Overage		645,604
Investments - Georgia Fund 1 (LGIP)		<u>12,750,796</u>
Total Cash and Investments	\$	<u>13,396,400</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS	\$	<u>46,537,870</u>
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