

**GORDON CO., GA  
CASH AND INVESTMENTS  
December 12, 2014**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	193,910	
Cash in Bank - NGNB Checking-Health Ins. . .		80,828	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		34,802	
Cash in Bank - CDBG Fund . . . . .		5	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>15,848,458</u>	
Total Cash and Investments . . . . .			\$ 16,158,003

**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 . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>125,373</u>	
Total Cash and Investments . . . . .			\$ 125,373

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		336	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>88,465</u>	
Total Cash and Investments . . . . .			\$ 88,801

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . .		13,557	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,417,133</u>	
Total Cash and Investments . . . . .			\$ 1,430,690

**208 - JAIL MAINTENANCE FUND**

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

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		5,290	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>265,105</u>	
Total Cash and Investments . . . . .	\$		270,395

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		336	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>189,627</u>	
Total Cash and Investments . . . . .	\$		189,963

**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>12,275,246</u>	
Total Cash and Investments . . . . .	\$		<u>12,920,850</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 40,669,320