

GORDON CO., GA
CASH AND INVESTMENTS
October 30, 2014

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	201,584	
Cash in Bank - NGNB Checking-Health Ins.		100,009	
Cash in Bank - Maint. Fund -DFACS Bldg.		34,180	
Cash in Bank - CDBG Fund		5	
Investments - Georgia Fund 1 (LGIP)		<u>12,908,871</u>	
Total Cash and Investments			\$ 13,244,649

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>4,371</u>	
Total Cash and Investments			\$ 4,371

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>125,319</u>	
Total Cash and Investments			\$ 125,319

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>86,866</u>	
Total Cash and Investments			\$ 86,866

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>1,862,365</u>	
Total Cash and Investments			\$ 1,862,365

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>109,739</u>	
Total Cash and Investments	\$		109,739

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>362,796</u>	
Total Cash and Investments	\$		362,796

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>184,607</u>	
Total Cash and Investments	\$		184,607

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,693,318	
Investments - Ga. Fd.1 - Closure/PC		<u>4,637,992</u>	
Total Cash and Investments	\$		7,331,310

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>76,855</u>	
Total Cash and Investments	\$		76,855

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>1,869,397</u>	
Total Cash and Investments	\$		<u>1,869,397</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		639,456	
Investments - Georgia Fund 1 (LGIP)		<u>11,609,480</u>	
Total Cash and Investments	\$		<u>12,248,936</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 37,507,210