

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**October 3, 2014**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	212,775
Cash in Bank - NGNB Checking-Health Ins. . . . .		100,784
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		33,613
Cash in Bank - CDBG Fund . . . . .		5
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>13,054,572</u>

Total Cash and Investments . . . . . \$ 13,401,749

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,131</u>

Total Cash and Investments . . . . . \$ 4,131

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>123,363</u>

Total Cash and Investments . . . . . \$ 123,363

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>87,642</u>

Total Cash and Investments . . . . . \$ 87,642

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>313,640</u>

Total Cash and Investments . . . . . \$ 313,640

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	210	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>98,360</u>	
Total Cash and Investments . . . . .	\$		98,570

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>396,255</u>	
Total Cash and Investments . . . . .	\$		396,255

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	3,829	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>184,934</u>	
Total Cash and Investments . . . . .	\$		188,763

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,698,298	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,637,464</u>	
Total Cash and Investments . . . . .	\$		7,335,762

**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>76,846</u>	
Total Cash and Investments . . . . .	\$		76,846

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,371,648</u>	
Total Cash and Investments . . . . .	\$		<u>2,371,648</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		639,445	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>11,754,170</u>	
Total Cash and Investments . . . . .	\$		<u>12,393,615</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 36,791,984**