

**GORDON CO., GA
CASH AND INVESTMENTS
August 1, 2014**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 200,013	
Cash in Bank - NGNB Checking-Health Ins.	106,226	
Cash in Bank - Maint. Fund -DFACS Bldg.	32,643	
Cash in Bank - CDBG Fund	-	
Investments - Georgia Fund 1 (LGIP)	<u>15,496,161</u>	
 Total Cash and Investments		 \$ 15,835,043

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,130</u>	
 Total Cash and Investments		 \$ 4,130

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>119,999</u>	
 Total Cash and Investments		 \$ 119,999

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	71	
Investments - Georgia Fund 1 (LGIP)	<u>87,739</u>	
 Total Cash and Investments		 \$ 87,810

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	2,668	
Investments - Georgia Fund 1 (LGIP)	<u>369,522</u>	
 Total Cash and Investments		 \$ 372,190

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		71,810	
Total Cash and Investments			\$ 71,810

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		964	
Investments - Georgia Fund 1 (LGIP)		457,103	
Total Cash and Investments			\$ 458,067

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		71	
Investments - Georgia Fund 1 (LGIP)		180,625	
Total Cash and Investments			\$ 180,696

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,615,615	
Investments - Ga. Fd.1 - Closure/PC		4,636,338	
Total Cash and Investments			\$ 7,251,953

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)		76,827	
Total Cash and Investments			\$ 76,827

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>2,375,455</u>	
Total Cash and Investments	\$		<u>2,375,455</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		608,692	
Investments - Georgia Fund 1 (LGIP)		<u>11,045,680</u>	
Total Cash and Investments	\$		<u>11,654,372</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 38,488,352