

**GORDON CO., GA
CASH AND INVESTMENTS
July 11, 2014**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 286,280	
Cash in Bank - NGNB Checking-Health Ins.	36,069	
Cash in Bank - Maint. Fund -DFACS Bldg.	32,240	
Cash in Bank - CDBG Fund	-	
Investments - Georgia Fund 1 (LGIP)	<u>16,789,607</u>	
Total Cash and Investments		\$ 17,144,196

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>4,025</u>	
Total Cash and Investments		\$ 4,025

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>119,793</u>	
Total Cash and Investments		\$ 119,793

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>93,018</u>	
Total Cash and Investments		\$ 93,018

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>120,074</u>	
Total Cash and Investments		\$ 120,074

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		69,583	
Total Cash and Investments			\$ 69,583

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		494,678	
Total Cash and Investments			\$ 494,678

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		181,433	
Total Cash and Investments			\$ 181,433

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,620,333	
Investments - Ga. Fd.1 - Closure/PC		4,636,338	
Total Cash and Investments			\$ 7,256,671

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>10,534,512</u>	
Total Cash and Investments	\$		<u>11,143,204</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 39,078,957