

GORDON CO., GA
CASH AND INVESTMENTS
June 6, 2014

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 199,413
Cash in Bank - NGNB Checking-Health Ins.	100,073
Cash in Bank - Maint. Fund -DFACS Bldg.	31,891
Cash in Bank - CDBG Fund	-
Investments - Georgia Fund 1 (LGIP)	<u>17,763,835</u>

Total Cash and Investments \$ 18,095,212

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>4,024</u>

Total Cash and Investments \$ 4,024

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>124,676</u>

Total Cash and Investments \$ 124,676

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>93,463</u>

Total Cash and Investments \$ 93,463

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	-
Investments - Georgia Fund 1 (LGIP)	<u>479,904</u>

Total Cash and Investments \$ 479,904

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>179,314</u>	
Total Cash and Investments	\$		179,314

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>537,250</u>	
Total Cash and Investments	\$		537,250

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>133,790</u>	
Total Cash and Investments	\$		133,790

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,557,457	
Investments - Ga. Fd.1 - Closure/PC		<u>4,635,315</u>	
Total Cash and Investments	\$		7,192,772

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>76,810</u>	
Total Cash and Investments	\$		76,810

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>2,997,326</u>	
Total Cash and Investments	\$		<u>2,997,326</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		608,672	
Investments - Georgia Fund 1 (LGIP)		<u>10,036,959</u>	
Total Cash and Investments	\$		<u>10,645,631</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 40,560,172