

GORDON CO., GA
CASH AND INVESTMENTS
May 20, 2014 *

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 233,416
Cash in Bank - NGNB Checking-Health Ins.	96,287
Cash in Bank - Maint. Fund -DFACS Bldg. .	57,932
Cash in Bank - CDBG Fund	-
Investments - Georgia Fund 1 (LGIP) . . .	18,062,031

Total Cash and Investments \$ 18,449,666

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP) . . .	4,024

Total Cash and Investments \$ 4,024

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP) . . .	129,584

Total Cash and Investments \$ 129,584

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	71
Investments - Georgia Fund 1 (LGIP) . . .	92,913

Total Cash and Investments \$ 92,984

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins.	2,682

Investments - Georgia Fund 1 (LGIP)	675,490	
Total Cash and Investments		\$ 678,172
208 - JAIL MAINTENANCE FUND		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	173,191	
Total Cash and Investments		\$ 173,191
215 - EMERGENCY TELEPHONE SYSTEM FUND		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	936	
Investments - Georgia Fund 1 (LGIP)	558,792	
Total Cash and Investments		\$ 559,728
501 - CHERT ENTERPRISE FUND		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	71	
Investments - Georgia Fund 1 (LGIP)	132,849	
Total Cash and Investments		\$ 132,920
540 - LANDFILL ENTERPRISE FUND		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	2,560,327	
Investments - Ga. Fd.1 - Closure/PC	4,635,315	
Total Cash and Investments		\$ 7,195,642
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)	76,810	
Total Cash and Investments		\$ 76,810
325 - 2005-SPLOST FUND		
Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	2,997,326	
Total Cash and Investments		\$ 2,997,326
327 - 2012-SPLOST FUND		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Overage	608,672	
Investments - Georgia Fund 1 (LGIP)	9,501,084	
Total Cash and Investments		\$ 10,109,756
TOTAL CASH AND INVESTMENTS - ALL FUNDS		\$ 40,599,803
* This includes payroll for May 23, 2014.		