

**GORDON CO., GA  
CASH AND INVESTMENTS  
March 28, 2014**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 202,948	
Cash in Bank - NGNB Checking-Health Ins. . .	96,159	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	57,508	
Cash in Bank - CDBG Fund . . . . .	3,771	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>19,247,144</u>	
 Total Cash and Investments . . . . .		\$ 19,607,530

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>3,668</u>	
 Total Cash and Investments . . . . .		\$ 3,668

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>129,574</u>	
 Total Cash and Investments . . . . .		\$ 129,574

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>92,113</u>	
 Total Cash and Investments . . . . .		\$ 92,184

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	2,696	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>682,573</u>	
 Total Cash and Investments . . . . .		\$ 685,269

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>146,833</u>	
Total Cash and Investments . . . . .	\$		146,833

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	396	
Cash in Bank - NGNB Checking-Health Ins. . . . .		1,007	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>492,053</u>	
Total Cash and Investments . . . . .	\$		493,456

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	823	
Cash in Bank - NGNB Checking-Health Ins. . . . .		71	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>136,466</u>	
Total Cash and Investments . . . . .	\$		137,360

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,502,537	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,634,351</u>	
Total Cash and Investments . . . . .	\$		7,136,888

**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>76,794</u>	
Total Cash and Investments . . . . .	\$		76,794

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,996,703</u>	
Total Cash and Investments . . . . .	\$		<u>2,996,703</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		608,651	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>9,281,868</u>	
Total Cash and Investments . . . . .	\$		<u>9,890,519</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 41,396,778