

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

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 200,024	
Cash in Bank - NGNB Checking-Health Ins. . . . .	96,259	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	31,173	
Cash in Bank - CDBG Fund . . . . .	3,771	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>19,605,835</u>	
 Total Cash and Investments . . . . .		 \$ 19,937,062

**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>138,335</u>	
 Total Cash and Investments . . . . .		 \$ 138,335

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>92,875</u>	
 Total Cash and Investments . . . . .		 \$ 92,946

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	2,696	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>993,872</u>	
 Total Cash and Investments . . . . .		 \$ 996,568

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>135,192</u>	
Total Cash and Investments . . . . .	\$		135,192

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		1,007	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>570,482</u>	
Total Cash and Investments . . . . .	\$		571,489

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		71	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>128,302</u>	
Total Cash and Investments . . . . .	\$		128,373

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,626,322	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,633,960</u>	
Total Cash and Investments . . . . .	\$		7,260,282

**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>76,788</u>	
Total Cash and Investments . . . . .	\$		76,788

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,996,450</u>	
Total Cash and Investments . . . . .	\$		<u>2,996,450</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		608,642	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>8,649,835</u>	
Total Cash and Investments . . . . .	\$		<u>9,258,477</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 41,595,630