

GORDON CO., GA		
CASH AND INVESTMENTS		
November 15, 2013		
<u>100 - GENERAL FUND</u>		
Cash in Bank - NGNB Checking	\$203,953	
Cash in Bank - NGNB Checking-Health Ins. .	100,007	
Cash in Bank - Maint. Fund -DFACS Bldg. . .	29,051	
Cash in Bank - CDBG Fund	4,616	
Investments - Georgia Fund 1 (LGIP)	11,300,026	
Total Cash and Investments		\$11,637,653
<u>201 - SUPPLEMENTAL JUVENILE SERVICES</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	3,507	
Total Cash and Investments		\$3,507
<u>202 - DRUG ABUSE & TREATMENT FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	161,828	
Total Cash and Investments		\$161,828
<u>203 - CRIME VICTIMS ASSISTANCE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	0	
Investments - Georgia Fund 1 (LGIP)	103,374	
Total Cash and Investments		\$103,374
<u>207 - FIRE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins. .	0	
Investments - Georgia Fund 1 (LGIP)	1,467,144	
Total Cash and Investments		\$1,467,144
<u>208 - JAIL MAINTENANCE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	106,874	

Total Cash and Investments		\$106,874
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins.	0	
Investments - Georgia Fund 1 (LGIP)	240,559	
Total Cash and Investments		\$240,559
<u>501 - CHERT ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Cash in Bank - NGNB Checking-Health Ins.	0	
Investments - Georgia Fund 1 (LGIP)	148,894	
Total Cash and Investments		\$148,894
<u>540 - LANDFILL ENTERPRISE FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	2,885,187	
Investments - Ga. Fd.1 - Closure/PC	4,632,612	
Total Cash and Investments		\$7,517,799
<u>322 - SPLOST - RECREATION PROJECT</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	0	
Total Cash and Investments		\$0
<u>323 - SPLOST - ROAD PROJECT</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	76,765	
Total Cash and Investments		\$76,765
<u>325 - 2005-SPLOST FUND</u>		
Cash in Bank - NGNB Checking	\$0	
Investments - Georgia Fund 1 (LGIP)	3,782,161	
Total Cash and Investments		\$3,782,161

327 - 2012-SPLOST FUND			
Cash in Bank - NGNB Checking	\$0		
Cash in Bank - NGNB Checking-Overage . . .	503,669		
Investments - Georgia Fund 1 (LGIP)	6,433,177		
Total Cash and Investments			\$6,936,846
TOTAL CASH AND INVESTMENTS - ALL FUN			\$32,183,404