

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
 January 3, 2014

**100 - GENERAL FUND**

|   |           |                   |
|---|-----------|-------------------|
| Cash in Bank - NGNB Checking.....       | \$        | 204,103           |
| Cash in Bank - NGNB Checking-HealthIns. |           | 146,284           |
| Cash in Bank - Maint.Fund-DFACS Bldg..  |           | 30,327            |
| Cash in Bank - CDBG Fund .....          |           | 4,126             |
| Investments- GeorgiaFund 1 (LGIP) ..... |           | <u>19,048,052</u> |
| <b>Total Cash and Investments .....</b> | <b>\$</b> | <b>19,432,892</b> |

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

|   |           |              |
|---|-----------|--------------|
| Cash in Bank - NGNB Checking.....       | \$        | -            |
| Investments- GeorgiaFund 1 (LGIP) ..... |           | <u>3,507</u> |
| <b>Total Cash and Investments .....</b> | <b>\$</b> | <b>3,507</b> |

**202 - DRUG ABUSE & TREATMENT FUND**

|   |           |                |
|---|-----------|----------------|
| Cash in Bank - NGNB Checking.....       | \$        | -              |
| Investments- GeorgiaFund 1 (LGIP) ..... |           | <u>142,924</u> |
| <b>Total Cash and Investments .....</b> | <b>\$</b> | <b>142,924</b> |

**203 - CRIME VICTIMS ASSISTANCE FUND**

|   |    |           |
|---|----|-----------|
| Cash in Bank - NGNB Checking.....       | \$ | -         |
| Cash in Bank - NGNB Checking-HealthIns. |    | <u>71</u> |

|   |         |            |
|---|---------|------------|
| Investments- GeorgiaFund 1 (LGIP) .....             | 95,875  |            |
| Total Cash and Investments .....                    |         | \$ 95,946  |
| <b><u>207 - FIRE FUND</u></b>                       |         |            |
| Cash in Bank - NGNB Checking.....                   | \$ -    |            |
| Cash in Bank - NGNB Checking-HealthIns.             | 2,696   |            |
| Investments- GeorgiaFund 1 (LGIP) .....             | 856,859 |            |
| Total Cash and Investments .....                    |         | \$ 859,555 |
| <b><u>208 - JAIL MAINTENANCE FUND</u></b>           |         |            |
| Cash in Bank - NGNB Checking.....                   | \$ -    |            |
| Investments- GeorgiaFund 1 (LGIP) .....             | 118,062 |            |
| Total Cash and Investments .....                    |         | \$ 118,062 |
| <b><u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u></b> |         |            |
| Cash in Bank - NGNB Checking.....                   | \$ -    |            |
| Cash in Bank - NGNB Checking-HealthIns.             | 993     |            |
| Investments- GeorgiaFund 1 (LGIP) .....             | 156,275 |            |
| Total Cash and Investments .....                    |         | \$ 157,268 |
| <b><u>501 - CHERT ENTERPRISE FUND</u></b>           |         |            |
| Cash in Bank - NGNB Checking.....                   | \$ -    |            |

|  |           |              |
|--|-----------|--------------|
| Cash in Bank - NGNB Checking-HealthHns.  | 71        |              |
| Investments- GeorgiaFund 1 (LGIP)        | 134,630   |              |
| Total Cash and Investments               |           | \$ 134,701   |
| <b>540 - LANDFILL ENTERPRISE FUND</b>    |           |              |
| Cash in Bank - NGNB Checking.....        | \$ -      |              |
| Investments- GeorgiaFund 1 (LGIP)        | 2,629,661 |              |
| Investments- Ga. Fd.1 - Closure/PC       | 4,633,086 |              |
| Total Cash and Investments               |           | \$ 7,262,747 |
| <b>322 - SPLOST - RECREATION PROJECT</b> |           |              |
| Cash in Bank - NGNB Checking.....        | \$ -      |              |
| Investments- GeorgiaFund 1 (LGIP)        | -         |              |
| Total Cash and Investments               |           | \$ -         |
| <b>323 - SPLOST - ROAD PROJECT</b>       |           |              |
| Cash in Bank - NGNB Checking.....        | \$ -      |              |
| Investments- GeorgiaFund 1 (LGIP)        | 76,773    |              |
| Total Cash and Investments               |           | \$ 76,773    |
| <b>325 - 2005-SPLOST FUND</b>            |           |              |
| Cash in Bank - NGNB Checking.....        | \$ -      |              |
| Investments- GeorgiaFund 1 (LGIP)        | 3,782,548 |              |

|   |           |                   |
|---|-----------|-------------------|
| Total Cash and Investments .....                    | \$        | 3,782,548         |
| <b>327 - 2012-SPLOST FUND</b>                       |           |                   |
| Cash in Bank - NGNB Checking.....                   | \$        | -                 |
| Cash in Bank - NGNB Checking-Overage..              |           | 511,961           |
| Investments- GeorgiaFund 1 (LGIP) .....             |           | 7,637,256         |
| Total Cash and Investments .....                    | \$        | 8,149,217         |
| <b>TOTAL CASH AND INVESTMENTS - ALL FUNDS .....</b> | <b>\$</b> | <b>40,216,140</b> |