

GORDON CO., GA		
CASH AND INVESTMENTS		
January 16, 2015		
<u>100 - GENERAL FUND</u>		
Cash in Bank - NGNB Checking	\$ 189,761	
Cash in Bank - NGNB Checking-Health Ins.	100,031	
Cash in Bank - Maint. Fund -DFACS Bldg. .	35,479	
Cash in Bank - CDBG Fund	5	
Investments - Georgia Fund 1 (LGIP)	22,087,562	
Total Cash and Investments		\$ 22,412,838
<u>201 - SUPPLEMENTAL JUVENILE SERVICES FUND</u>		
Cash in Bank - NGNB Checking	\$ 400	
Investments - Georgia Fund 1 (LGIP)	4,373	
Total Cash and Investments		\$ 4,773
<u>202 - DRUG ABUSE & TREATMENT FUND</u>		
Cash in Bank - NGNB Checking	\$ 989	
Investments - Georgia Fund 1 (LGIP)	125,647	
Total Cash and Investments		\$ 126,636
<u>203 - CRIME VICTIMS ASSISTANCE FUND</u>		
Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	

Investments - Georgia Fund 1 (LGIP)	82,206		
Total Cash and Investments			\$ 82,206
<u>207 - FIRE FUND</u>			
Cash in Bank - NGNB Checking	\$ -		
Cash in Bank - NGNB Checking-Health Ins.	-		
Investments - Georgia Fund 1 (LGIP)	940,245		
Total Cash and Investments			\$ 940,245
<u>208 - JAIL MAINTENANCE FUND</u>			
Cash in Bank - NGNB Checking	\$ 2,395		
Investments - Georgia Fund 1 (LGIP)	139,921		
Total Cash and Investments			\$ 142,316
<u>215 - EMERGENCY TELEPHONE SYSTEM FUND</u>			
Cash in Bank - NGNB Checking	\$ -		
Cash in Bank - NGNB Checking-Health Ins.	-		
Investments - Georgia Fund 1 (LGIP)	108,947		
Total Cash and Investments			\$ 108,947
<u>501 - CHERT ENTERPRISE FUND</u>			

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		185,548	
Total Cash and Investments	\$		185,548
<u>540 - LANDFILL ENTERPRISE FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		2,754,889	
Investments - Ga. Fd.1 - Closure/PC		4,639,738	
Total Cash and Investments	\$		7,394,627
<u>322 - SPLOST - RECREATION PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		-	
Total Cash and Investments	\$		-
<u>323 - SPLOST - ROAD PROJECT</u>			
Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		76,883	
Total Cash and Investments	\$		76,883
<u>325 - 2005-SPLOST FUND</u>			

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		1,511,755	
Total Cash and Investments			\$ 1,511,755
<u>327 - 2012-SPLOST FUND</u>			
Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		645,616	
Investments - Georgia Fund 1 (LGIP)		12,749,139	
Total Cash and Investments			\$ 13,394,755
TOTAL CASH AND INVESTMENTS - ALL FUNDS			\$ 46,381,529