

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**February 27, 2015**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 242,854	
Cash in Bank - NGNB Checking-Health Ins. . . . .	106,671	
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .	36,323	
Cash in Bank - CDBG Fund . . . . .	5	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>22,137,111</u>	
Total Cash and Investments . . . . .		\$ 22,522,964

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>3,798</u>	
Total Cash and Investments . . . . .		\$ 3,798

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>120,191</u>	
Total Cash and Investments . . . . .		\$ 120,191

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	71	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>78,065</u>	
Total Cash and Investments . . . . .		\$ 78,136

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	2,498	
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>594,932</u>	
Total Cash and Investments . . . . .		\$ 597,430

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>151,640</u>	
Total Cash and Investments . . . . .	\$		151,640

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	10,781	
Cash in Bank - NGNB Checking-Health Ins. . . . .		921	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>114,798</u>	
Total Cash and Investments . . . . .	\$		126,500

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		71	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>191,885</u>	
Total Cash and Investments . . . . .	\$		191,956

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		2,820,402	
Investments - Ga. Fd.1 - Closure/PC . . . . .		<u>4,640,308</u>	
Total Cash and Investments . . . . .	\$		7,460,710

**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>76,893</u>	
Total Cash and Investments . . . . .	\$		76,893

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,511,959</u>	
Total Cash and Investments . . . . .	\$		<u>1,511,959</u>

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		795,686	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>12,667,645</u>	
Total Cash and Investments . . . . .	\$		<u>13,463,331</u>

<b>TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .</b>	<b>\$</b>		<b><u><u>46,305,508</u></u></b>
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