

GORDON CO., GA
CASH AND INVESTMENTS
June 1, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	222,335	
Cash in Bank - NGNB Checking-Health Ins. .		100,000	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		21,645	
Cash in Bank - CDBG Fund		-	
Investments - Georgia Fund 1 (LGIP)		<u>16,924,635</u>	
Total Cash and Investments			\$ 17,268,615

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>8,677</u>	
Total Cash and Investments			\$ 8,677

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>287,282</u>	
Total Cash and Investments			\$ 287,282

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>133,709</u>	
Total Cash and Investments			\$ 133,709

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>528,704</u>	
Total Cash and Investments			\$ 528,704

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>54,636</u>	
Total Cash and Investments	\$		54,636

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>695,609</u>	
Total Cash and Investments	\$		695,609

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>158,085</u>	
Total Cash and Investments	\$		158,085

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,908,985	
Investments - Ga. Fd.1 - Closure/PC		<u>4,017,970</u>	
Total Cash and Investments	\$		7,926,955

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>76,597</u>	
Total Cash and Investments	\$		76,597

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>9,518,042</u>	
Total Cash and Investments	\$		<u>9,518,042</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		5	
Investments - Georgia Fund 1 (LGIP)		<u>623,305</u>	
Total Cash and Investments	\$		<u>623,310</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 37,280,221