

GORDON CO., GA
CASH AND INVESTMENTS
August 3, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 200,246	
Cash in Bank - NGNB Checking-Health Ins. . .	108,271	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	17,264	
Investments - Georgia Fund 1 (LGIP)	<u>14,434,641</u>	
Total Cash and Investments		\$ 14,760,422

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>7,681</u>	
Total Cash and Investments		\$ 7,681

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>276,918</u>	
Total Cash and Investments		\$ 276,918

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	118	
Investments - Georgia Fund 1 (LGIP)	<u>129,135</u>	
Total Cash and Investments		\$ 129,253

207 - FIRE FUND

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

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
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Investments - Georgia Fund 1 (LGIP)	73,667	
Total Cash and Investments		\$ 73,667

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	800	
Investments - Georgia Fund 1 (LGIP)	623,485	
Total Cash and Investments		\$ 624,285

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	59	
Investments - Georgia Fund 1 (LGIP)	180,634	
Total Cash and Investments		\$ 180,693

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	3,952,086	
Investments - Ga. Fd.1 - Closure/PC	4,018,980	
Total Cash and Investments		\$ 7,971,066

322 - SPLOST - RECREATION PROJECT

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	-	
Total Cash and Investments		\$ -

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	76,616	
Total Cash and Investments		\$ 76,616

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	9,252,822	
Total Cash and Investments		\$ 9,252,822

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		134,506	
Investments - Georgia Fund 1 (LGIP)		<u>1,551,084</u>	
Total Cash and Investments	\$		<u>1,685,590</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 35,040,969