

GORDON CO., GA
CASH AND INVESTMENTS
May 11, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	199,891	
Cash in Bank - NGNB Checking-Health Ins. .		97,197	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		47,673	
Cash in Bank - CDBG Fund		-	
Investments - Georgia Fund 1 (LGIP)		<u>17,418,207</u>	
Total Cash and Investments			\$ 17,762,968

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>9,000</u>	
Total Cash and Investments			\$ 9,000

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>291,328</u>	
Total Cash and Investments			\$ 291,328

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		118	
Investments - Georgia Fund 1 (LGIP)		<u>136,426</u>	
Total Cash and Investments			\$ 136,544

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		1,838	
Investments - Georgia Fund 1 (LGIP)		<u>666,315</u>	
Total Cash and Investments			\$ 668,153

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>47,794</u>	
Total Cash and Investments	\$		47,794

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		789	
Investments - Georgia Fund 1 (LGIP)		<u>707,384</u>	
Total Cash and Investments	\$		708,173

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		59	
Investments - Georgia Fund 1 (LGIP)		<u>173,222</u>	
Total Cash and Investments	\$		173,281

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,909,460	
Investments - Ga. Fd.1 - Closure/PC		<u>4,017,970</u>	
Total Cash and Investments	\$		7,927,430

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 . . .		1,247,729	
Investments - Georgia Fund 1 (LGIP)		<u>8,808,319</u>	
Total Cash and Investments	\$		<u>10,056,048</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	111	
Cash in Bank - NGNB Checking-Overage . . .		-	
Investments - Georgia Fund 1 (LGIP)		<u>-</u>	
Total Cash and Investments	\$		<u>111</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 37,857,427