

**GORDON CO., GA
CASH AND INVESTMENTS
July 6, 2012**

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 204,372	
Cash in Bank - NGNB Checking-Health Ins.	100,003	
Cash in Bank - Maint. Fund -DFACS Bldg.	16,859	
Cash in Bank - CDBG Fund	-	
Investments - Georgia Fund 1 (LGIP)	<u>15,515,366</u>	
Total Cash and Investments		\$ 15,836,600

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ 132	
Investments - Georgia Fund 1 (LGIP)	<u>7,871</u>	
Total Cash and Investments		\$ 8,003

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>281,388</u>	
Total Cash and Investments		\$ 281,388

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>129,962</u>	
Total Cash and Investments		\$ 129,962

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	<u>95,102</u>	
Total Cash and Investments		\$ 95,102

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	78	
Investments - Georgia Fund 1 (LGIP)		<u>64,232</u>	
Total Cash and Investments	\$		64,310

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>624,185</u>	
Total Cash and Investments	\$		624,185

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		<u>181,116</u>	
Total Cash and Investments	\$		181,116

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,793,180	
Investments - Ga. Fd.1 - Closure/PC		<u>4,018,469</u>	
Total Cash and Investments	\$		7,811,649

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>76,606</u>	
Total Cash and Investments	\$		76,606

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .			
Investments - Georgia Fund 1 (LGIP)		<u>9,251,622</u>	
Total Cash and Investments	\$		<u>9,251,622</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		72,803	
Investments - Georgia Fund 1 (LGIP)		<u>1,199,909</u>	
Total Cash and Investments	\$		<u>1,272,712</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 35,633,255