

GORDON CO., GA
CASH AND INVESTMENTS
August 31, 2012

100 - GENERAL FUND

| | | | |
|---|----|-------------------|---------------|
| Cash in Bank - NGNB Checking | \$ | 200,000 | |
| Cash in Bank - NGNB Checking-Health Ins. . | | 97,083 | |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . | | 22,862 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>12,814,085</u> | |
| Total Cash and Investments | | | \$ 13,134,030 |

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | | |
|---|----|--------------|----------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>6,875</u> | |
| Total Cash and Investments | | | \$ 6,875 |

202 - DRUG ABUSE & TREATMENT FUND

| | | | |
|---|----|----------------|------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Investments - Georgia Fund 1 (LGIP) | | <u>270,287</u> | |
| Total Cash and Investments | | | \$ 270,287 |

203 - CRIME VICTIMS ASSISTANCE FUND

| | | | |
|---|----|----------------|------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. . | | 118 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>129,294</u> | |
| Total Cash and Investments | | | \$ 129,412 |

207 - FIRE FUND

| | | | |
|---|----|----------------|------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Health Ins. . | | 1,897 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>388,175</u> | |
| Total Cash and Investments | | | \$ 390,072 |

208 - JAIL MAINTENANCE FUND

| | | | |
|--|----|---|--|
| Cash in Bank - NGNB Checking | \$ | - | |
|--|----|---|--|

| | | |
|---|--------|-----------|
| Investments - Georgia Fund 1 (LGIP) | 84,141 | |
| Total Cash and Investments | | \$ 84,141 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | |
|--|---------|------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Cash in Bank - NGNB Checking-Health Ins. | 848 | |
| Investments - Georgia Fund 1 (LGIP) | 570,220 | |
| Total Cash and Investments | | \$ 571,068 |

501 - CHERT ENTERPRISE FUND

| | | |
|--|---------|------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Cash in Bank - NGNB Checking-Health Ins. | 59 | |
| Investments - Georgia Fund 1 (LGIP) | 171,818 | |
| Total Cash and Investments | | \$ 171,877 |

540 - LANDFILL ENTERPRISE FUND

| | | |
|---|-----------|--------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Investments - Georgia Fund 1 (LGIP) | 3,942,809 | |
| Investments - Ga. Fd.1 - Closure/PC | 4,019,489 | |
| Total Cash and Investments | | \$ 7,962,298 |

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) | 76,626 | |
| Total Cash and Investments | | \$ 76,626 |

325 - 2005-SPLOST FUND

| | | |
|---|-----------|--------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Investments - Georgia Fund 1 (LGIP) | 9,215,032 | |
| Total Cash and Investments | | \$ 9,215,032 |

327 - 2012-SPLOST FUND

| | | |
|---|----|------------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Overage . . . | | 134,508 |
| Investments - Georgia Fund 1 (LGIP) | | <u>2,284,745</u> |
| Total Cash and Investments | \$ | <u>2,419,253</u> |

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 34,430,971