

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**October 15, 2012**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	206,975
Cash in Bank - NGNB Checking-Health Ins. . . . .		97,102
Cash in Bank - Maint. Fund -DFACS Bldg. . . . .		23,367
Cash in Bank - CDBG Fund . . . . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>10,482,722</u>

Total Cash and Investments . . . . . \$ 10,810,166

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>5,908</u>

Total Cash and Investments . . . . . \$ 5,908

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>263,335</u>

Total Cash and Investments . . . . . \$ 263,335

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		118
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>124,150</u>

Total Cash and Investments . . . . . \$ 124,268

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . . . .		1,897
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>1,706,682</u>

Total Cash and Investments . . . . . \$ 1,708,579

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
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Investments - Georgia Fund 1 (LGIP) . . . . .	96,878		
Total Cash and Investments . . . . .		\$	96,878

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		848	
Investments - Georgia Fund 1 (LGIP) . . . . .		430,520	
Total Cash and Investments . . . . .	\$		431,368

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		59	
Investments - Georgia Fund 1 (LGIP) . . . . .		167,340	
Total Cash and Investments . . . . .	\$		167,399

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,939,741	
Investments - Ga. Fd.1 - Closure/PC . . . . .		4,020,577	
Total Cash and Investments . . . . .	\$		7,960,318

**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) . . . . .		76,646	
Total Cash and Investments . . . . .	\$		76,646

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		5,341,232	

Total Cash and Investments . . . . . \$ 5,341,232

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . . \$ -  
Cash in Bank - NGNB Checking-Overage . . . . . 285,195  
Investments - Georgia Fund 1 (LGIP) . . . . . 2,709,664

Total Cash and Investments . . . . . \$ 2,994,859

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 29,980,956**