

GORDON CO., GA
CASH AND INVESTMENTS
November 2, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	200,147
Cash in Bank - NGNB Checking-Health Ins. . .		128,797
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		23,920
Cash in Bank - CDBG Fund		5
Investments - Georgia Fund 1 (LGIP)		<u>11,180,342</u>

Total Cash and Investments \$ 11,533,211

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>5,675</u>

Total Cash and Investments \$ 5,675

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>254,406</u>

Total Cash and Investments \$ 254,406

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>122,133</u>

Total Cash and Investments \$ 122,133

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>1,519,225</u>

Total Cash and Investments \$ 1,519,225

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
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Investments - Georgia Fund 1 (LGIP)	102,033		
Total Cash and Investments		\$	102,033

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		519,525	
Total Cash and Investments			\$ 519,525

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		168,628	
Total Cash and Investments			\$ 168,628

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,936,390	
Investments - Ga. Fd.1 - Closure/PC		4,020,577	
Total Cash and Investments			\$ 7,956,967

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)		4,213,313	

Total Cash and Investments \$ 4,213,313

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Overage ... 346,612
Investments - Georgia Fund 1 (LGIP) 3,288,602

Total Cash and Investments \$ 3,635,214

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 30,106,976