

GORDON CO., GA
CASH AND INVESTMENTS
November 16, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	200,025
Cash in Bank - NGNB Checking-Health Ins. . .		100,002
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		23,921
Cash in Bank - CDBG Fund		5
Investments - Georgia Fund 1 (LGIP)		<u>11,262,828</u>

Total Cash and Investments \$ 11,586,781

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>5,353</u>

Total Cash and Investments \$ 5,353

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>252,232</u>

Total Cash and Investments \$ 252,232

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>120,577</u>

Total Cash and Investments \$ 120,577

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>1,411,011</u>

Total Cash and Investments \$ 1,411,011

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
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Investments - Georgia Fund 1 (LGIP)	106,144	
Total Cash and Investments		\$ 106,144

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	460,312	
Total Cash and Investments		\$ 460,312

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	-	
Investments - Georgia Fund 1 (LGIP)	167,526	
Total Cash and Investments		\$ 167,526

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	3,803,197	
Investments - Ga. Fd.1 - Closure/PC	4,347,676	
Total Cash and Investments		\$ 8,150,873

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)	76,658	
Total Cash and Investments		\$ 76,658

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Overage	-	
Investments - Georgia Fund 1 (LGIP)	4,168,682	

Total Cash and Investments \$ 4,168,682

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking \$ -
Cash in Bank - NGNB Checking-Overage 346,617
Investments - Georgia Fund 1 (LGIP) 3,277,035

Total Cash and Investments \$ 3,623,652

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 30,129,801