

GORDON CO., GA
CASH AND INVESTMENTS
November 30, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	203,285
Cash in Bank - NGNB Checking-Health Ins. . .		100,005
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		24,524
Cash in Bank - CDBG Fund		2,141
Investments - Georgia Fund 1 (LGIP)		<u>12,783,287</u>

Total Cash and Investments \$ 13,113,242

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>5,030</u>

Total Cash and Investments \$ 5,030

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>244,365</u>

Total Cash and Investments \$ 244,365

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>118,363</u>

Total Cash and Investments \$ 118,363

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>1,302,611</u>

Total Cash and Investments \$ 1,302,611

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
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Investments - Georgia Fund 1 (LGIP)	108,069		
Total Cash and Investments		\$	108,069

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		474,324	
Total Cash and Investments			\$ 474,324

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		166,372	
Total Cash and Investments			\$ 166,372

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) 3,989,765

Total Cash and Investments \$ 4,336,382

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 32,264,971