

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**December 28, 2012**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 207,339
Cash in Bank - NGNB Checking-Health Ins. . .	147,992
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	50,858
Cash in Bank - CDBG Fund . . . . .	341
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>18,213,031</u>

Total Cash and Investments . . . . . \$ 18,619,561

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>4,385</u>

Total Cash and Investments . . . . . \$ 4,385

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 1,295
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>236,328</u>

Total Cash and Investments . . . . . \$ 237,623

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 1,778
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>108,524</u>

Total Cash and Investments . . . . . \$ 110,302

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 3,600
Cash in Bank - NGNB Checking-Health Ins. . .	-
Investments - Georgia Fund 1 (LGIP) . . . . .	<u>952,766</u>

Total Cash and Investments . . . . . \$ 956,366

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 2,060
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Investments - Georgia Fund 1 (LGIP) . . . . .	115,087		
Total Cash and Investments . . . . .		\$	117,147

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$	505	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		402,582	
Total Cash and Investments . . . . .	\$		403,087

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Health Ins. . . . .		-	
Investments - Georgia Fund 1 (LGIP) . . . . .		160,864	
Total Cash and Investments . . . . .	\$		160,864

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		3,798,584	
Investments - Ga. Fd.1 - Closure/PC . . . . .		4,348,323	
Total Cash and Investments . . . . .	\$		8,146,907

**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) . . . . .		76,670	
Total Cash and Investments . . . . .	\$		76,670

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Investments - Georgia Fund 1 (LGIP) . . . . .		4,169,310	
Total Cash and Investments . . . . .	\$		4,169,310

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Overage . . .		379,960
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,103,814</u>
Total Cash and Investments . . . . .	\$	<u>4,483,774</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . . \$ 37,485,996**