

GORDON CO., GA
CASH AND INVESTMENTS
December 14, 2012

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	204,333
Cash in Bank - NGNB Checking-Health Ins. . .		100,000
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		50,858
Cash in Bank - CDBG Fund		341
Investments - Georgia Fund 1 (LGIP)		<u>14,335,003</u>

Total Cash and Investments \$ 14,690,535

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>4,708</u>

Total Cash and Investments \$ 4,708

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>242,162</u>

Total Cash and Investments \$ 242,162

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>116,643</u>

Total Cash and Investments \$ 116,643

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP)		<u>1,072,810</u>

Total Cash and Investments \$ 1,072,810

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
----------------------------------------	----	---

Investments - Georgia Fund 1 (LGIP)	115,087		
Total Cash and Investments		\$	115,087

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		402,617	
Total Cash and Investments			\$ 402,617

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		162,766	
Total Cash and Investments			\$ 162,766

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	\$	-	
Cash in Bank - NGNB Checking-Overage		-	
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) 3,406,050

Total Cash and Investments \$ 3,786,010

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 32,986,225