

GORDON CO., GA
CASH AND INVESTMENTS
January 11, 2013

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 262,782	
Cash in Bank - NGNB Checking-Health Ins. . .	100,017	
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	25,178	
Cash in Bank - CDBG Fund	341	
Investments - Georgia Fund 1 (LGIP)	<u>20,566,984</u>	
Total Cash and Investments		\$ 20,955,302

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>3,781</u>	
Total Cash and Investments		\$ 3,781

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>234,485</u>	
Total Cash and Investments		\$ 234,485

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	-	
Investments - Georgia Fund 1 (LGIP)	<u>110,839</u>	
Total Cash and Investments		\$ 110,839

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . .	-	
Investments - Georgia Fund 1 (LGIP)	<u>798,805</u>	
Total Cash and Investments		\$ 798,805

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
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Investments - Georgia Fund 1 (LGIP)	120,575		
Total Cash and Investments		\$	120,575

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		328,523	
Total Cash and Investments			\$ 328,523

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins.		-	
Investments - Georgia Fund 1 (LGIP)		160,275	
Total Cash and Investments			\$ 160,275

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,788,989	
Investments - Ga. Fd.1 - Closure/PC		4,348,981	
Total Cash and Investments			\$ 8,137,970

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)		76,681	
Total Cash and Investments			\$ 76,681

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		4,169,941	
Total Cash and Investments			\$ 4,169,941

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage . . .		397,730	
Investments - Georgia Fund 1 (LGIP)		<u>3,986,368</u>	
Total Cash and Investments	\$		<u>4,384,098</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 39,481,275