

GORDON CO., GA
CASH AND INVESTMENTS
February 1, 2013

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$	257,034
Cash in Bank - NGNB Checking-Health Ins. . .		96,813
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		25,880
Cash in Bank - CDBG Fund		341
Investments - Georgia Fund 1 (LGIP)		<u>19,999,736</u>

Total Cash and Investments \$ 20,379,804

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>3,636</u>

Total Cash and Investments \$ 3,636

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$	-
Investments - Georgia Fund 1 (LGIP)		<u>230,337</u>

Total Cash and Investments \$ 230,337

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		59
Investments - Georgia Fund 1 (LGIP)		<u>110,598</u>

Total Cash and Investments \$ 110,657

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		2,180
Investments - Georgia Fund 1 (LGIP)		<u>720,061</u>

Total Cash and Investments \$ 722,241

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$	-
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Investments - Georgia Fund 1 (LGIP)	128,870	
Total Cash and Investments		\$ 128,870

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	895	
Investments - Georgia Fund 1 (LGIP)	496,061	
Total Cash and Investments		\$ 496,956

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	59	
Investments - Georgia Fund 1 (LGIP)	171,999	
Total Cash and Investments		\$ 172,058

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)	3,901,681	
Total Cash and Investments		\$ 3,901,681

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		397,730	
Investments - Georgia Fund 1 (LGIP)		<u>4,357,039</u>	
Total Cash and Investments	\$		<u>4,754,769</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 39,115,660