

GORDON CO., GA
CASH AND INVESTMENTS
February 15, 2013

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 200,031	
Cash in Bank - NGNB Checking-Health Ins. .	100,003	
Cash in Bank - Maint. Fund -DFACS Bldg.	25,880	
Cash in Bank - CDBG Fund	3,841	
Investments - Georgia Fund 1 (LGIP)	<u>19,948,935</u>	
 Total Cash and Investments		 \$ 20,278,690

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>3,313</u>	
 Total Cash and Investments		 \$ 3,313

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	<u>228,728</u>	
 Total Cash and Investments		 \$ 228,728

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>111,335</u>	
 Total Cash and Investments		 \$ 111,335

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP)	<u>561,543</u>	
 Total Cash and Investments		 \$ 561,543

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ -	
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Investments - Georgia Fund 1 (LGIP)	<u>134,310</u>		
Total Cash and Investments		\$	134,310

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>431,204</u>	
Total Cash and Investments			\$ 431,204

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Health Ins. .		-	
Investments - Georgia Fund 1 (LGIP)		<u>170,533</u>	
Total Cash and Investments			\$ 170,533

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		3,938,311	
Investments - Ga. Fd.1 - Closure/PC		<u>4,348,981</u>	
Total Cash and Investments			\$ 8,287,292

322 - SPLOST - RECREATION PROJECT

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

323 - SPLOST - ROAD PROJECT

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>76,681</u>	
Total Cash and Investments			\$ 76,681

325 - 2005-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Investments - Georgia Fund 1 (LGIP)		<u>3,901,681</u>	
Total Cash and Investments			\$ <u>3,901,681</u>

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage ...		536,436	
Investments - Georgia Fund 1 (LGIP)		<u>4,128,171</u>	
Total Cash and Investments	\$		<u>4,664,607</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 38,849,917