

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

100 - GENERAL FUND

| | | |
|---|----|-------------------|
| Cash in Bank - NGNB Checking | \$ | 216,655 |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 96,823 |
| Cash in Bank - Maint. Fund -DFACS Bldg. . . . | | 26,024 |
| Cash in Bank - CDBG Fund | | 3,841 |
| Investments - Georgia Fund 1 (LGIP) | | <u>19,515,970</u> |

Total Cash and Investments \$ 19,859,313

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

| | | |
|---|----|--------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>2,991</u> |

Total Cash and Investments \$ 2,991

202 - DRUG ABUSE & TREATMENT FUND

| | | |
|---|----|----------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Investments - Georgia Fund 1 (LGIP) | | <u>217,155</u> |

Total Cash and Investments \$ 217,155

203 - CRIME VICTIMS ASSISTANCE FUND

| | | |
|---|----|----------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 59 |
| Investments - Georgia Fund 1 (LGIP) | | <u>108,452</u> |

Total Cash and Investments \$ 108,511

207 - FIRE FUND

| | | |
|---|----|----------------|
| Cash in Bank - NGNB Checking | \$ | - |
| Cash in Bank - NGNB Checking-Health Ins. . . | | 2,228 |
| Investments - Georgia Fund 1 (LGIP) | | <u>410,597</u> |

Total Cash and Investments \$ 412,825

208 - JAIL MAINTENANCE FUND

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

| | | |
|---|---------|------------|
| Investments - Georgia Fund 1 (LGIP) | 134,325 | |
| Total Cash and Investments | | \$ 134,325 |

215 - EMERGENCY TELEPHONE SYSTEM FUND

| | | |
|--|---------|------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Cash in Bank - NGNB Checking-Health Ins. | 895 | |
| Investments - Georgia Fund 1 (LGIP) | 468,905 | |
| Total Cash and Investments | | \$ 469,800 |

501 - CHERT ENTERPRISE FUND

| | | |
|--|---------|------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Cash in Bank - NGNB Checking-Health Ins. | 59 | |
| Investments - Georgia Fund 1 (LGIP) | 169,352 | |
| Total Cash and Investments | | \$ 169,411 |

540 - LANDFILL ENTERPRISE FUND

| | | |
|---|-----------|--------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Investments - Georgia Fund 1 (LGIP) | 3,959,609 | |
| Investments - Ga. Fd.1 - Closure/PC | 4,349,515 | |
| Total Cash and Investments | | \$ 8,309,124 |

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) | 76,691 | |
| Total Cash and Investments | | \$ 76,691 |

325 - 2005-SPLOST FUND

| | | |
|---|-----------|--------------|
| Cash in Bank - NGNB Checking | \$ - | |
| Investments - Georgia Fund 1 (LGIP) | 3,813,248 | |
| Total Cash and Investments | | \$ 3,813,248 |

327 - 2012-SPLOST FUND

| | | | |
|---|----|------------------|------------------|
| Cash in Bank - NGNB Checking | \$ | - | |
| Cash in Bank - NGNB Checking-Overage . . . | | 536,443 | |
| Investments - Georgia Fund 1 (LGIP) | | <u>4,701,806</u> | |
| Total Cash and Investments | \$ | | <u>5,238,249</u> |

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 38,811,643