

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**March 15, 2013**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	200,005
Cash in Bank - NGNB Checking-Health Ins. . .		100,071
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		26,024
Cash in Bank - CDBG Fund . . . . .		3,841
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>19,587,019</u>

Total Cash and Investments . . . . . \$ 19,916,960

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>2,668</u>

Total Cash and Investments . . . . . \$ 2,668

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>222,495</u>

Total Cash and Investments . . . . . \$ 222,495

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>112,215</u>

Total Cash and Investments . . . . . \$ 112,215

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>251,993</u>

Total Cash and Investments . . . . . \$ 251,993

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
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Investments - Georgia Fund 1 (LGIP) . . . . .	146,696	
Total Cash and Investments . . . . .		\$ 146,696

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	395,963	
Total Cash and Investments . . . . .		\$ 395,963

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	159,603	
Total Cash and Investments . . . . .		\$ 159,603

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,959,872	
Investments - Ga. Fd.1 - Closure/PC . . . . .	4,350,038	
Total Cash and Investments . . . . .		\$ 8,309,910

**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) . . . . .	76,700	
Total Cash and Investments . . . . .		\$ 76,700

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,813,717	
Total Cash and Investments . . . . .		\$ 3,813,717

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		536,451	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,701,475</u>	
Total Cash and Investments . . . . .	\$		<u>5,237,926</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 38,646,846