

**GORDON CO., GA  
CASH AND INVESTMENTS  
May 17, 2013**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking .....	\$	323,582
Cash in Bank - NGNB Checking-Health Ins. .		100,398
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		26,469
Cash in Bank - CDBG Fund .....		4,891
Investments - Georgia Fund 1 (LGIP) .....		<u>18,360,589</u>

Total Cash and Investments ..... \$ 18,815,929

**201 - SUPPLEMENTAL JUVENILE SERVICES FUND**

Cash in Bank - NGNB Checking .....	\$	-
Investments - Georgia Fund 1 (LGIP) .....		<u>2,520</u>

Total Cash and Investments ..... \$ 2,520

**202 - DRUG ABUSE & TREATMENT FUND**

Cash in Bank - NGNB Checking .....	\$	-
Investments - Georgia Fund 1 (LGIP) .....		<u>205,271</u>

Total Cash and Investments ..... \$ 205,271

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking .....	\$	-
Cash in Bank - NGNB Checking-Health Ins. .		-
Investments - Georgia Fund 1 (LGIP) .....		<u>108,908</u>

Total Cash and Investments ..... \$ 108,908

**207 - FIRE FUND**

Cash in Bank - NGNB Checking .....	\$	-
Cash in Bank - NGNB Checking-Health Ins. .		-
Investments - Georgia Fund 1 (LGIP) .....		<u>678,483</u>

Total Cash and Investments ..... \$ 678,483

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking .....	\$	-
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Investments - Georgia Fund 1 (LGIP) .....	39,860	
Total Cash and Investments .....		\$ 39,860

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) .....	530,727	
Total Cash and Investments .....		\$ 530,727

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Cash in Bank - NGNB Checking-Health Ins. .	-	
Investments - Georgia Fund 1 (LGIP) .....	162,030	
Total Cash and Investments .....		\$ 162,030

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Investments - Georgia Fund 1 (LGIP) .....	4,510,208	
Investments - Ga. Fd.1 - Closure/PC .....	4,351,163	
Total Cash and Investments .....		\$ 8,861,371

**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) .....	76,720	
Total Cash and Investments .....		\$ 76,720

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking .....	\$ -	
Investments - Georgia Fund 1 (LGIP) .....	3,903,653	
Total Cash and Investments .....		\$ 3,903,653

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking .....	\$	-	
Cash in Bank - NGNB Checking-Overage ...		631,274	
Investments - Georgia Fund 1 (LGIP) .....		<u>4,512,046</u>	
Total Cash and Investments .....	\$		<u>5,143,320</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS .....** \$ 38,528,792