

GORDON CO., GA
CASH AND INVESTMENTS
April 5, 2013

100 - GENERAL FUND

Cash in Bank - NGNB Checking	\$ 198,151
Cash in Bank - NGNB Checking-Health Ins. . .	96,752
Cash in Bank - Maint. Fund -DFACS Bldg. . . .	26,221
Cash in Bank - CDBG Fund	4,891
Investments - Georgia Fund 1 (LGIP)	<u>18,343,353</u>

Total Cash and Investments \$ 18,669,368

201 - SUPPLEMENTAL JUVENILE SERVICES FUND

Cash in Bank - NGNB Checking	\$ 389
Investments - Georgia Fund 1 (LGIP)	<u>2,345</u>

Total Cash and Investments \$ 2,734

202 - DRUG ABUSE & TREATMENT FUND

Cash in Bank - NGNB Checking	\$ -
Investments - Georgia Fund 1 (LGIP)	<u>214,138</u>

Total Cash and Investments \$ 214,138

203 - CRIME VICTIMS ASSISTANCE FUND

Cash in Bank - NGNB Checking	\$ 1,349
Cash in Bank - NGNB Checking-Health Ins. . .	59
Investments - Georgia Fund 1 (LGIP)	<u>110,813</u>

Total Cash and Investments \$ 112,221

207 - FIRE FUND

Cash in Bank - NGNB Checking	\$ -
Cash in Bank - NGNB Checking-Health Ins. . .	2,251
Investments - Georgia Fund 1 (LGIP)	<u>1,093,668</u>

Total Cash and Investments \$ 1,095,919

208 - JAIL MAINTENANCE FUND

Cash in Bank - NGNB Checking	\$ 135
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Investments - Georgia Fund 1 (LGIP)	25,347	
Total Cash and Investments		\$ 25,482

215 - EMERGENCY TELEPHONE SYSTEM FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	895	
Investments - Georgia Fund 1 (LGIP)	573,895	
Total Cash and Investments		\$ 574,790

501 - CHERT ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Cash in Bank - NGNB Checking-Health Ins.	59	
Investments - Georgia Fund 1 (LGIP)	157,971	
Total Cash and Investments		\$ 158,030

540 - LANDFILL ENTERPRISE FUND

Cash in Bank - NGNB Checking	\$ -	
Investments - Georgia Fund 1 (LGIP)	3,957,253	
Investments - Ga. Fd.1 - Closure/PC	4,350,038	
Total Cash and Investments		\$ 8,307,291

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)	3,902,651	
Total Cash and Investments		\$ 3,902,651

327 - 2012-SPLOST FUND

Cash in Bank - NGNB Checking	\$	-	
Cash in Bank - NGNB Checking-Overage		536,460	
Investments - Georgia Fund 1 (LGIP)		<u>4,894,709</u>	
Total Cash and Investments	\$		<u>5,431,169</u>

TOTAL CASH AND INVESTMENTS - ALL FUNDS \$ 38,570,493