

**GORDON CO., GA**  
**CASH AND INVESTMENTS**  
**May 3, 2013**

**100 - GENERAL FUND**

Cash in Bank - NGNB Checking . . . . .	\$	189,315
Cash in Bank - NGNB Checking-Health Ins. . .		100,047
Cash in Bank - Maint. Fund -DFACS Bldg. . . .		26,468
Cash in Bank - CDBG Fund . . . . .		4,891
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>18,763,632</u>

Total Cash and Investments . . . . . \$ 19,084,353

**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 . . . . .	\$	1,296
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>206,073</u>

Total Cash and Investments . . . . . \$ 207,369

**203 - CRIME VICTIMS ASSISTANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	2,320
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>109,399</u>

Total Cash and Investments . . . . . \$ 111,719

**207 - FIRE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-
Cash in Bank - NGNB Checking-Health Ins. . .		-
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>825,861</u>

Total Cash and Investments . . . . . \$ 825,861

**208 - JAIL MAINTENANCE FUND**

Cash in Bank - NGNB Checking . . . . .	\$	3,288
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Investments - Georgia Fund 1 (LGIP) . . . . .	33,571	
Total Cash and Investments . . . . .		\$ 36,859

**215 - EMERGENCY TELEPHONE SYSTEM FUND**

Cash in Bank - NGNB Checking . . . . .	\$ 3,921	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	552,173	
Total Cash and Investments . . . . .		\$ 556,094

**501 - CHERT ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Cash in Bank - NGNB Checking-Health Ins. . . . .	-	
Investments - Georgia Fund 1 (LGIP) . . . . .	161,882	
Total Cash and Investments . . . . .		\$ 161,882

**540 - LANDFILL ENTERPRISE FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	4,386,128	
Investments - Ga. Fd.1 - Closure/PC . . . . .	4,350,615	
Total Cash and Investments . . . . .		\$ 8,736,743

**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) . . . . .	76,710	
Total Cash and Investments . . . . .		\$ 76,710

**325 - 2005-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$ -	
Investments - Georgia Fund 1 (LGIP) . . . . .	3,903,161	
Total Cash and Investments . . . . .		\$ 3,903,161

**327 - 2012-SPLOST FUND**

Cash in Bank - NGNB Checking . . . . .	\$	-	
Cash in Bank - NGNB Checking-Overage . . . . .		536,460	
Investments - Georgia Fund 1 (LGIP) . . . . .		<u>4,694,447</u>	
Total Cash and Investments . . . . .	\$		<u>5,230,907</u>

**TOTAL CASH AND INVESTMENTS - ALL FUNDS . . . . .** \$ 38,934,178